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 May 27 08:32:56 BST 2019	FR0000073272	121,80	EUR	5	XPAR	0X6700000000000035INHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:19:12 BST 2019	FR0000073272	122,25	EUR	3	XPAR	0X6A000000000000035INEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:29 BST 2019	FR0000073272	121,15	EUR	19	XPAR	0X6A000000000000035IP4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:19:12 BST 2019	FR0000073272	122,25	EUR	4	XPAR	0X6100000000000035INCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:29 BST 2019	FR0000073272	121,15	EUR	92	XPAR	0X6700000000000035IP6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:20:34 BST 2019	FR0000073272	121,40	EUR	61	XPAR	0X6700000000000035IOA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:29 BST 2019	FR0000073272	121,15	EUR	98	XPAR	0X6700000000000035IP6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:29 BST 2019	FR0000073272	121,15	EUR	16	XPAR	0X6700000000000035IP6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:56:33 BST 2019	FR0000073272	121,55	EUR	26	XPAR	0X6700000000000035INK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:12:43 BST 2019	FR0000073272	121,30	EUR	4	XPAR	0X6700000000000035IO9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:04:33 BST 2019	FR0000073272	121,15	EUR	5	XPAR	0X6A000000000000035IO5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:56:33 BST 2019	FR0000073272	121,55	EUR	5	XPAR	0X6100000000000035INE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:31:17 BST 2019	FR0000073272	121,30	EUR	50	XPAR	0X6700000000000035IOJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:31:17 BST 2019	FR0000073272	121,30	EUR	5	XPAR	0X6A000000000000035IOUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:10:27 BST 2019	FR0000073272	121,15	EUR	10	XPAR	0X6700000000000035IO60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:12:43 BST 2019	FR0000073272	121,30	EUR	8	XPAR	0X6700000000000035IO9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:04:33 BST 2019	FR0000073272	121,15	EUR	11	XPAR	0X6100000000000035INHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:12:43 BST 2019	FR0000073272	121,30	EUR	7	XPAR	0X6700000000000035IO9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:04:33 BST 2019	FR0000073272	121,15	EUR	25	XPAR	0X6A000000000000035IO5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:16:10 BST 2019	FR0000073272	121,30	EUR	11	XPAR	0X6100000000000035IOG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:43 BST 2019	FR0000073272	121,35	EUR	66	XPAR	0X6700000000000035IO6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6700000000000035IO6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6700000000000035IO6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:10 BST 2019	FR0000073272	121,50	EUR	16	XPAR	0X6100000000000035IO28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:10 BST 2019	FR0000073272	121,50	EUR	26	XPAR	0X6700000000000035IOCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:10 BST 2019	FR0000073272	121,50	EUR	156	XPAR	0X6700000000000035IOCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:34:29 BST 2019	FR0000073272	121,25	EUR	15	XPAR	0X6A000000000000035IOVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:10 BST 2019	FR0000073272	121,50	EUR	30	XPAR	0X6A000000000000035IOH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:39 BST 2019	FR0000073272	121,10	EUR	27	XPAR	0X6100000000000035IOQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:39 BST 2019	FR0000073272	121,10	EUR	18	XPAR	0X6A000000000000035IP50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:39 BST 2019	FR0000073272	121,10	EUR	3	XPAR	0X6700000000000035IP6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:39 BST 2019	FR0000073272	121,10	EUR	35	XPAR	0X6700000000000035IP6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:55:28 BST 2019	FR0000073272	121,30	EUR	42	XPAR	0X6700000000000035INS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:56:11 BST 2019	FR0000073272	121,50	EUR	45	XPAR	0X6A000000000000035IOFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:46:09 BST 2019	FR0000073272	121,55	EUR	1	XPAR	0X6700000000000035INJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:15:31 BST 2019	FR0000073272	121,10	EUR	137	XPAR	0X6700000000000035IPJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:19:12 BST 2019	FR0000073272	122,25	EUR	4	XPAR	0X6400000000000035INB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:15:04 BST 2019	FR0000073272	121,05	EUR	27	XPAR	0X6700000000000035INVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:19:12 BST 2019	FR0000073272	122,25	EUR	67	XPAR	0X6700000000000035INEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:19:12 BST 2019	FR0000073272	122,25	EUR	4	XPAR	0X6700000000000035INEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:56:39 BST 2019	FR0000073272	121,50	EUR	6	XPAR	0X6700000000000035INK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:28:46 BST 2019	FR0000073272	121,10	EUR	3	XPAR	0X6100000000000035INJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:56:39 BST 2019	FR0000073272	121,50	EUR	18	XPAR	0X6700000000000035INK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:48:13 BST 2019	FR0000073272	121,20	EUR	4	XPAR	0X6100000000000035INHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6700000000000035IO9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:48:13 BST 2019	FR0000073272	121,20	EUR	44	XPAR	0X6700000000000035IO1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:50:13 BST 2019	FR0000073272	121,35	EUR	16	XPAR	0X6100000000000035INO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:13:04 BST 2019	FR0000073272	121,40	EUR	4	XPAR	0X6400000000000035IOB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:13:04 BST 2019	FR0000073272	121,40	EUR	25	XPAR	0X6A000000000000035IOHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6400000000000035IO2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	137	XPAR	0X6700000000000035IO9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:04 BST 2019	FR0000073272	121,55	EUR	5	XPAR	0X6100000000000035IO27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:27:38 BST 2019	FR0000073272	121,15	EUR	78	XPAR	0X6700000000000035IO3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6400000000000035IO6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:04 BST 2019	FR0000073272	121,55	EUR	4	XPAR	0X6700000000000035IOCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:13:04 BST 2019	FR0000073272	121,40	EUR	13	XPAR	0X6100000000000035IO2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6400000000000035IO2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:42 BST 2019	FR0000073272	121,40	EUR	10	XPAR	0X6100000000000035IOCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6100000000000035INPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:14:41 BST 2019	FR0000073272	121,10	EUR	30	XPAR	0X6700000000000035INV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:11:58 BST 2019	FR0000073272	121,65	EUR	7	XPAR	0X6100000000000035IN9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6700000000000035IO99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:37:05 BST 2019	FR0000073272	121,25	EUR	64	XPAR	0X6700000000000035IOKG	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	Mon May 27 14:58:42 BST 2019	FR0000073272	121,40	EUR	3	XPAR	0X6A00000000000035IOMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:11:58 BST 2019	FR0000073272	121,65	EUR	5	XPAR	0X6A00000000000035INE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:11:29 BST 2019	FR0000073272	121,35	EUR	68	XPAR	0X6700000000000035IOH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:35:37 BST 2019	FR0000073272	121,25	EUR	13	XPAR	0X6A00000000000035INQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:13:04 BST 2019	FR0000073272	121,40	EUR	158	XPAR	0X6700000000000035IOCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:13:04 BST 2019	FR0000073272	121,40	EUR	101	XPAR	0X6700000000000035IOCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:12:03 BST 2019	FR0000073272	121,20	EUR	57	XPAR	0X6700000000000035IO9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:11:29 BST 2019	FR0000073272	121,35	EUR	107	XPAR	0X6700000000000035IOH7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:12:02 BST 2019	FR0000073272	121,60	EUR	5	XPAR	0X6100000000000035IN9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:35:38 BST 2019	FR0000073272	121,25	EUR	4	XPAR	0X6100000000000035INEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:34:48 BST 2019	FR0000073272	121,20	EUR	11	XPAR	0X6700000000000035IOEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:12:02 BST 2019	FR0000073272	121,60	EUR	6	XPAR	0X6100000000000035IN9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:20:33 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6A00000000000035IOIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:05 BST 2019	FR0000073272	122,10	EUR	11	XPAR	0X6700000000000035INFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:20:33 BST 2019	FR0000073272	121,35	EUR	6	XPAR	0X6A00000000000035IOIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:05 BST 2019	FR0000073272	122,10	EUR	8	XPAR	0X6100000000000035IND1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6400000000000035IO2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:05 BST 2019	FR0000073272	122,10	EUR	12	XPAR	0X6A00000000000035INFJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	34	XPAR	0X6A00000000000035IOAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:43 BST 2019	FR0000073272	121,35	EUR	20	XPAR	0X6100000000000035INME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	32	XPAR	0X6100000000000035INM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:10:10 BST 2019	FR0000073272	121,50	EUR	140	XPAR	0X6700000000000035IOCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6A00000000000035IOAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:43 BST 2019	FR0000073272	121,35	EUR	128	XPAR	0X6700000000000035IO6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6100000000000035INM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:04:35 BST 2019	FR0000073272	121,15	EUR	24	XPAR	0X6700000000000035IO5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:32:56 BST 2019	FR0000073272	121,80	EUR	41	XPAR	0X6700000000000035INHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:39:38 BST 2019	FR0000073272	121,70	EUR	6	XPAR	0X6700000000000035INJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6A00000000000035IOD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	27	XPAR	0X6A00000000000035IOD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:39:38 BST 2019	FR0000073272	121,70	EUR	4	XPAR	0X6700000000000035INJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:00:05 BST 2019	FR0000073272	121,20	EUR	124	XPAR	0X6700000000000035IO21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:06:00 BST 2019	FR0000073272	121,35	EUR	2	XPAR	0X6700000000000035IO9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:43 BST 2019	FR0000073272	121,35	EUR	6	XPAR	0X6100000000000035INMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6A00000000000035IOAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:05 BST 2019	FR0000073272	122,10	EUR	24	XPAR	0X6700000000000035INF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:43 BST 2019	FR0000073272	121,35	EUR	18	XPAR	0X6A00000000000035IOAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:50:13 BST 2019	FR0000073272	121,35	EUR	32	XPAR	0X6A00000000000035IOC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:20:44 BST 2019	FR0000073272	121,40	EUR	1	XPAR	0X6A00000000000035IOAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:05 BST 2019	FR0000073272	122,10	EUR	108	XPAR	0X6700000000000035INF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:37 BST 2019	FR0000073272	122,05	EUR	1	XPAR	0X6400000000000035INAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:01 BST 2019	FR0000073272	121,05	EUR	29	XPAR	0X6A00000000000035IP5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:29:58 BST 2019	FR0000073272	121,35	EUR	46	XPAR	0X6700000000000035IOIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:29:58 BST 2019	FR0000073272	121,35	EUR	109	XPAR	0X6700000000000035IOIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IOJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	21	XPAR	0X6100000000000035INVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:11 BST 2019	FR0000073272	122,35	EUR	3	XPAR	0X6100000000000035INCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:29:58 BST 2019	FR0000073272	121,35	EUR	5	XPAR	0X6100000000000035IOIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:11 BST 2019	FR0000073272	122,35	EUR	4	XPAR	0X6700000000000035INET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:08:07 BST 2019	FR0000073272	121,30	EUR	12	XPAR	0X6100000000000035INPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6100000000000035IO7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:29:58 BST 2019	FR0000073272	121,35	EUR	71	XPAR	0X6700000000000035IOIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:11 BST 2019	FR0000073272	122,35	EUR	4	XPAR	0X6A00000000000035INF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:11 BST 2019	FR0000073272	121,30	EUR	11	XPAR	0X6A00000000000035INUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:01 BST 2019	FR0000073272	122,00	EUR	4	XPAR	0X6700000000000035INFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	74	XPAR	0X6700000000000035IOBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:37 BST 2019	FR0000073272	122,05	EUR	1	XPAR	0X6400000000000035INAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	10	XPAR	0X6100000000000035IO0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6700000000000035IODU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:01:05 BST 2019	FR0000073272	121,25	EUR	3	XPAR	0X6A00000000000035INTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:01:05 BST 2019	FR0000073272	121,25	EUR	3	XPAR	0X6100000000000035INFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:10 BST 2019	FR0000073272	121,30	EUR	123	XPAR	0X6700000000000035INUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IOJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:07:19 BST 2019	FR0000073272	121,30	EUR	2	XPAR	0X6700000000000035IO9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:59:47 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6100000000000035INFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:15:19 BST 2019	FR0000073272	121,35	EUR	27	XPAR	0X6A00000000000035IOO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:37 BST 2019	FR0000073272	122,05	EUR	1	XPAR	0X6100000000000035INBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:46:54 BST 2019	FR0000073272	121,30	EUR	114	XPAR	0X6700000000000035IO1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:37 BST 2019	FR0000073272	122,05	EUR	1	XPAR	0X6A00000000000035INEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:46:54 BST 2019	FR0000073272	121,30	EUR	8	XPAR	0X6700000000000035IO1O	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	Mon May 27 11:30:36 BST 2019	FR0000073272	121,05	EUR	31	XPAR	0X6700000000000035IO45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	9	XPAR	0X6100000000000035INVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6700000000000035IOO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6400000000000035IOA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IP38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:26:38 BST 2019	FR0000073272	121,30	EUR	54	XPAR	0X6700000000000035IO74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:36:22 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X6700000000000035IOAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:36:22 BST 2019	FR0000073272	121,45	EUR	26	XPAR	0X6A00000000000035IOEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	152	XPAR	0X6700000000000035IOBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6700000000000035IOO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:32:57 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6700000000000035IOJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:26:38 BST 2019	FR0000073272	121,30	EUR	8	XPAR	0X6700000000000035IO75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	9	XPAR	0X6100000000000035INVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:32:57 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6100000000000035IOJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:36:22 BST 2019	FR0000073272	121,45	EUR	10	XPAR	0X6100000000000035INT0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:19:34 BST 2019	FR0000073272	121,25	EUR	36	XPAR	0X6700000000000035INO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:15:20 BST 2019	FR0000073272	121,00	EUR	5	XPAR	0X6100000000000035INIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:34:32 BST 2019	FR0000073272	121,00	EUR	6	XPAR	0X6700000000000035IO4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:06:06 BST 2019	FR0000073272	121,15	EUR	38	XPAR	0X6A00000000000035IO9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:08:07 BST 2019	FR0000073272	121,30	EUR	97	XPAR	0X6700000000000035IO9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:32:57 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6700000000000035IOJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:32:57 BST 2019	FR0000073272	121,30	EUR	10	XPAR	0X6100000000000035IOJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:01 BST 2019	FR0000073272	121,05	EUR	58	XPAR	0X6700000000000035IP6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6100000000000035IOM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:01 BST 2019	FR0000073272	121,05	EUR	50	XPAR	0X6700000000000035IP6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:12:55 BST 2019	FR0000073272	121,30	EUR	7	XPAR	0X6700000000000035IOHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:10:23 BST 2019	FR0000073272	121,35	EUR	17	XPAR	0X6700000000000035IOH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:58:44 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6A00000000000035IOFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	4	XPAR	0X6A00000000000035IPDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6A00000000000035IPI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	5	XPAR	0X6100000000000035IOS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:46:21 BST 2019	FR0000073272	121,50	EUR	15	XPAR	0X6700000000000035INJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:35:52 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X6100000000000035INSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	3	XPAR	0X6100000000000035IOS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	3	XPAR	0X6700000000000035IPCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:54:47 BST 2019	FR0000073272	121,25	EUR	30	XPAR	0X6100000000000035INOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6A00000000000035IPIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:54:47 BST 2019	FR0000073272	121,25	EUR	32	XPAR	0X6A00000000000035IOCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	4	XPAR	0X6A00000000000035IPDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6700000000000035IPHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:46:15 BST 2019	FR0000073272	121,50	EUR	8	XPAR	0X6700000000000035INJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:28:46 BST 2019	FR0000073272	121,10	EUR	83	XPAR	0X6700000000000035IO3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:21:29 BST 2019	FR0000073272	122,05	EUR	44	XPAR	0X6700000000000035INFJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	39	XPAR	0X6A00000000000035IPDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:28:46 BST 2019	FR0000073272	121,10	EUR	26	XPAR	0X6A00000000000035IO81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:35:19 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6700000000000035INQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	3	XPAR	0X6700000000000035IPCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:28:46 BST 2019	FR0000073272	121,10	EUR	23	XPAR	0X6700000000000035IO3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:19:10 BST 2019	FR0000073272	121,35	EUR	4	XPAR	0X6A00000000000035INOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:28:46 BST 2019	FR0000073272	121,10	EUR	8	XPAR	0X6100000000000035INJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:13:14 BST 2019	FR0000073272	121,60	EUR	82	XPAR	0X6700000000000035INE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	4	XPAR	0X6100000000000035IOS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	6	XPAR	0X6100000000000035IOUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:24:10 BST 2019	FR0000073272	121,30	EUR	118	XPAR	0X6700000000000035IODC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6700000000000035IPHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:24:10 BST 2019	FR0000073272	121,30	EUR	114	XPAR	0X6700000000000035IODD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	6	XPAR	0X6100000000000035IOUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:24:10 BST 2019	FR0000073272	121,30	EUR	8	XPAR	0X6700000000000035IODE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6700000000000035IODV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:29 BST 2019	FR0000073272	122,10	EUR	1	XPAR	0X6700000000000035INED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:24:10 BST 2019	FR0000073272	121,30	EUR	10	XPAR	0X6100000000000035IO4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:26:19 BST 2019	FR0000073272	121,35	EUR	42	XPAR	0X6700000000000035IPV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:30:36 BST 2019	FR0000073272	121,05	EUR	35	XPAR	0X6700000000000035IO44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	25	XPAR	0X6A00000000000035IOG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	3	XPAR	0X6A00000000000035IOG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6400000000000035IOBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6400000000000035IONL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:29 BST 2019	FR0000073272	122,10	EUR	1	XPAR	0X6400000000000035INAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:38:44 BST 2019	FR0000073272	121,75	EUR	5	XPAR	0X6A00000000000035INHR	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	Mon May 27 14:24:10 BST 2019	FR0000073272	121,30	EUR	13	XPAR	0X6A00000000000035IOIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:29 BST 2019	FR0000073272	122,10	EUR	26	XPAR	0X6A00000000000035INEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:37 BST 2019	FR0000073272	122,05	EUR	1	XPAR	0X6A00000000000035INEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:26:19 BST 2019	FR0000073272	121,95	EUR	3	XPAR	0X6A00000000000035INFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	9	XPAR	0X6400000000000035IONK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:54:47 BST 2019	FR0000073272	121,25	EUR	5	XPAR	0X6700000000000035IO8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:13:14 BST 2019	FR0000073272	121,60	EUR	42	XPAR	0X6700000000000035INE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:16:29 BST 2019	FR0000073272	122,10	EUR	1	XPAR	0X6A00000000000035INEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6100000000000035IOUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	9	XPAR	0X6100000000000035IOS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:54:47 BST 2019	FR0000073272	121,25	EUR	198	XPAR	0X6700000000000035IO8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	5	XPAR	0X6700000000000035IPCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:19:14 BST 2019	FR0000073272	121,30	EUR	24	XPAR	0X6700000000000035INO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:19:14 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6700000000000035INO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	5	XPAR	0X6100000000000035IO0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	84	XPAR	0X6700000000000035IPCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:32:56 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IOJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:00:49 BST 2019	FR0000073272	121,40	EUR	253	XPAR	0X6700000000000035IOBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:19:14 BST 2019	FR0000073272	121,30	EUR	5	XPAR	0X6100000000000035INEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:13:47 BST 2019	FR0000073272	121,15	EUR	1	XPAR	0X6700000000000035IPHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:46:33 BST 2019	FR0000073272	121,50	EUR	4	XPAR	0X6700000000000035INJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	5	XPAR	0X6A00000000000035IPDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:04:33 BST 2019	FR0000073272	121,15	EUR	7	XPAR	0X6400000000000035INNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:46:52 BST 2019	FR0000073272	121,35	EUR	10	XPAR	0X6A00000000000035IO33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	31	XPAR	0X6700000000000035IPCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	37	XPAR	0X6A00000000000035IOBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:03 BST 2019	FR0000073272	121,30	EUR	9	XPAR	0X6700000000000035INL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	5	XPAR	0X6100000000000035INNO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:24 BST 2019	FR0000073272	121,25	EUR	52	XPAR	0X6700000000000035INUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:03 BST 2019	FR0000073272	121,40	EUR	6	XPAR	0X6A00000000000035INL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:24 BST 2019	FR0000073272	121,25	EUR	16	XPAR	0X6700000000000035INUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:15:56 BST 2019	FR0000073272	121,40	EUR	29	XPAR	0X6A00000000000035IOD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:07:24 BST 2019	FR0000073272	121,15	EUR	39	XPAR	0X6700000000000035IO5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	9	XPAR	0X6A00000000000035IOBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:40:35 BST 2019	FR0000073272	121,30	EUR	3	XPAR	0X6100000000000035INES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:24 BST 2019	FR0000073272	121,25	EUR	7	XPAR	0X6A00000000000035INUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:17 BST 2019	FR0000073272	121,25	EUR	11	XPAR	0X6A00000000000035IP3C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:09:24 BST 2019	FR0000073272	121,25	EUR	3	XPAR	0X6100000000000035INFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	205	XPAR	0X6700000000000035IO7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6700000000000035IO7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:52:16 BST 2019	FR0000073272	121,30	EUR	4	XPAR	0X6100000000000035INOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:41:20 BST 2019	FR0000073272	121,40	EUR	6	XPAR	0X6700000000000035IOB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:07:13 BST 2019	FR0000073272	121,15	EUR	36	XPAR	0X6700000000000035IO5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	10	XPAR	0X6100000000000035INNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:13:35 BST 2019	FR0000073272	121,25	EUR	49	XPAR	0X6A00000000000035IOA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:09 BST 2019	FR0000073272	121,30	EUR	30	XPAR	0X6700000000000035INL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:25:00 BST 2019	FR0000073272	121,20	EUR	42	XPAR	0X6700000000000035IODG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:48:18 BST 2019	FR0000073272	121,55	EUR	1	XPAR	0X6700000000000035INJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:47:38 BST 2019	FR0000073272	121,25	EUR	25	XPAR	0X6A00000000000035IO35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,20	EUR	9	XPAR	0X6100000000000035IOPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6400000000000035IOLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:45:28 BST 2019	FR0000073272	121,25	EUR	68	XPAR	0X6700000000000035IOF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6400000000000035IOLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,25	EUR	91	XPAR	0X6700000000000035IP5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:01:20 BST 2019	FR0000073272	121,30	EUR	204	XPAR	0X6700000000000035IP2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:03 BST 2019	FR0000073272	121,40	EUR	5	XPAR	0X6700000000000035INL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:44:18 BST 2019	FR0000073272	121,70	EUR	39	XPAR	0X6700000000000035INJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:52:20 BST 2019	FR0000073272	121,30	EUR	110	XPAR	0X6700000000000035IO8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:03 BST 2019	FR0000073272	121,35	EUR	4	XPAR	0X6700000000000035INL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:10 BST 2019	FR0000073272	122,00	EUR	27	XPAR	0X6700000000000035INFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:30 BST 2019	FR0000073272	121,05	EUR	4	XPAR	0X6100000000000035INHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:26:39 BST 2019	FR0000073272	121,90	EUR	3	XPAR	0X6700000000000035INFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:10:27 BST 2019	FR0000073272	121,35	EUR	49	XPAR	0X6700000000000035IOH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:00:11 BST 2019	FR0000073272	121,30	EUR	14	XPAR	0X6A00000000000035INT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:20:10 BST 2019	FR0000073272	121,10	EUR	10	XPAR	0X6100000000000035INJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:25:56 BST 2019	FR0000073272	121,30	EUR	36	XPAR	0X6700000000000035IOAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:20:10 BST 2019	FR0000073272	121,10	EUR	35	XPAR	0X6A00000000000035IO7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:23:07 BST 2019	FR0000073272	121,40	EUR	10	XPAR	0X6100000000000035IO47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6400000000000035IOM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:45:02 BST 2019	FR0000073272	121,20	EUR	23	XPAR	0X6700000000000035INR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:20:10 BST 2019	FR0000073272	121,10	EUR	6	XPAR	0X6A00000000000035IO7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:45:02 BST 2019	FR0000073272	121,20	EUR	6	XPAR	0X6A00000000000035INQT	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	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6A00000000000035IPDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:52 BST 2019	FR0000073272	121,50	EUR	6	XPAR	0X6700000000000035INKS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IP39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:51:04 BST 2019	FR0000073272	121,40	EUR	15	XPAR	0X6100000000000035IOAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:27:58 BST 2019	FR0000073272	121,30	EUR	59	XPAR	0X6700000000000035IO7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	1	XPAR	0X6A00000000000035IP3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:00:11 BST 2019	FR0000073272	121,30	EUR	112	XPAR	0X6700000000000035INT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:39:04 BST 2019	FR0000073272	121,25	EUR	30	XPAR	0X6A00000000000035IOKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:12:55 BST 2019	FR0000073272	121,30	EUR	49	XPAR	0X6700000000000035IOHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:00:11 BST 2019	FR0000073272	121,30	EUR	12	XPAR	0X6A00000000000035INTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:50:00 BST 2019	FR0000073272	121,25	EUR	6	XPAR	0X6A00000000000035IP3B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:20:10 BST 2019	FR0000073272	121,10	EUR	147	XPAR	0X6700000000000035IO3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:39:04 BST 2019	FR0000073272	121,25	EUR	68	XPAR	0X6700000000000035IOEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:20:10 BST 2019	FR0000073272	121,10	EUR	6	XPAR	0X6100000000000035INJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:23:07 BST 2019	FR0000073272	121,40	EUR	91	XPAR	0X6700000000000035IOD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:18 BST 2019	FR0000073272	121,25	EUR	5	XPAR	0X6700000000000035INL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:17:05 BST 2019	FR0000073272	121,95	EUR	53	XPAR	0X6700000000000035INEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:07 BST 2019	FR0000073272	121,10	EUR	41	XPAR	0X6700000000000035IO27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:24:30 BST 2019	FR0000073272	121,35	EUR	7	XPAR	0X6A00000000000035IOAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:53 BST 2019	FR0000073272	121,40	EUR	46	XPAR	0X6700000000000035INL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6A00000000000035IOBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6700000000000035IPCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:24:28 BST 2019	FR0000073272	121,35	EUR	71	XPAR	0X6700000000000035IOIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	21	XPAR	0X6100000000000035IOS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:44:29 BST 2019	FR0000073272	121,35	EUR	12	XPAR	0X6100000000000035INNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:24:28 BST 2019	FR0000073272	121,35	EUR	21	XPAR	0X6700000000000035IOIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:24:28 BST 2019	FR0000073272	121,35	EUR	32	XPAR	0X6A00000000000035IOPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:27:36 BST 2019	FR0000073272	121,35	EUR	15	XPAR	0X6A00000000000035IQ1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:07:33 BST 2019	FR0000073272	121,40	EUR	10	XPAR	0X6100000000000035IOEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	7	XPAR	0X6700000000000035IPCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	5	XPAR	0X6400000000000035IOM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:52:16 BST 2019	FR0000073272	121,30	EUR	70	XPAR	0X6700000000000035IO8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:07:33 BST 2019	FR0000073272	121,40	EUR	5	XPAR	0X6100000000000035IOEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	8	XPAR	0X6A00000000000035IPDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	4	XPAR	0X6400000000000035IOM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:52 BST 2019	FR0000073272	121,50	EUR	4	XPAR	0X6A00000000000035INL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:07 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6A00000000000035IO5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:56:45 BST 2019	FR0000073272	121,30	EUR	68	XPAR	0X6700000000000035INS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:45:02 BST 2019	FR0000073272	121,20	EUR	8	XPAR	0X6700000000000035INR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:10 BST 2019	FR0000073272	121,10	EUR	15	XPAR	0X6A00000000000035IO5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:52 BST 2019	FR0000073272	121,45	EUR	23	XPAR	0X6700000000000035INKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:52 BST 2019	FR0000073272	121,45	EUR	2	XPAR	0X6700000000000035INKU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:10 BST 2019	FR0000073272	121,10	EUR	36	XPAR	0X6700000000000035IO28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:05:10 BST 2019	FR0000073272	121,10	EUR	69	XPAR	0X6700000000000035IO29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:52 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6A00000000000035INL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6A00000000000035IPDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:00:53 BST 2019	FR0000073272	121,45	EUR	1	XPAR	0X6700000000000035INKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:10:16 BST 2019	FR0000073272	121,10	EUR	6	XPAR	0X6100000000000035IOS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	141	XPAR	0X6700000000000035IOG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:23:00 BST 2019	FR0000073272	121,20	EUR	88	XPAR	0X6700000000000035IPR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:23:00 BST 2019	FR0000073272	121,20	EUR	10	XPAR	0X6100000000000035IP28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:15:51 BST 2019	FR0000073272	121,30	EUR	40	XPAR	0X6700000000000035IOHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:31 BST 2019	FR0000073272	121,65	EUR	23	XPAR	0X6700000000000035INJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:23:00 BST 2019	FR0000073272	121,20	EUR	25	XPAR	0X6A00000000000035IPR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:03:14 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6700000000000035IOC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:31 BST 2019	FR0000073272	121,65	EUR	3	XPAR	0X6A00000000000035INJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:03:14 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6100000000000035IO0Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:44:22 BST 2019	FR0000073272	121,70	EUR	3	XPAR	0X6100000000000035INDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:10:10 BST 2019	FR0000073272	121,20	EUR	6	XPAR	0X6700000000000035INUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:39 BST 2019	FR0000073272	121,60	EUR	6	XPAR	0X6700000000000035INJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:37:05 BST 2019	FR0000073272	121,25	EUR	24	XPAR	0X6A00000000000035IP0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:23:00 BST 2019	FR0000073272	121,20	EUR	68	XPAR	0X6700000000000035IPR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6400000000000035IODR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:49:04 BST 2019	FR0000073272	121,55	EUR	20	XPAR	0X6700000000000035INJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:39 BST 2019	FR0000073272	121,95	EUR	10	XPAR	0X6100000000000035IND8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:40 BST 2019	FR0000073272	121,90	EUR	6	XPAR	0X6A00000000000035INFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	32	XPAR	0X6A00000000000035IOMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X6A00000000000035IOMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:43:14 BST 2019	FR0000073272	121,30	EUR	119	XPAR	0X6700000000000035IOF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:43:14 BST 2019	FR0000073272	121,30	EUR	26	XPAR	0X6A00000000000035IOKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	8	XPAR	0X6A00000000000035IOE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:48 BST 2019	FR0000073272	121,55	EUR	9	XPAR	0X6700000000000035INJG	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	Mon May 27 15:11:29 BST 2019	FR0000073272	121,35	EUR	25	XPAR	0X6A00000000000035IONU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:48 BST 2019	FR0000073272	121,55	EUR	22	XPAR	0X6700000000000035INJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:12:02 BST 2019	FR0000073272	121,60	EUR	5	XPAR	0X6A00000000000035INE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:54 BST 2019	FR0000073272	122,15	EUR	1	XPAR	0X6A00000000000035INFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:18:18 BST 2019	FR0000073272	122,20	EUR	16	XPAR	0X6A00000000000035INEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:12:02 BST 2019	FR0000073272	121,60	EUR	7	XPAR	0X6100000000000035IN9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:18:54 BST 2019	FR0000073272	121,05	EUR	7	XPAR	0X6A00000000000035IO04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:12:58 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X6100000000000035IO2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:54 BST 2019	FR0000073272	122,15	EUR	5	XPAR	0X6400000000000035INBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:32:38 BST 2019	FR0000073272	121,00	EUR	17	XPAR	0X6A00000000000035IO8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:54 BST 2019	FR0000073272	122,15	EUR	67	XPAR	0X6700000000000035INF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:32:38 BST 2019	FR0000073272	121,00	EUR	30	XPAR	0X6700000000000035IO4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:48 BST 2019	FR0000073272	121,55	EUR	3	XPAR	0X6700000000000035INJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	207	XPAR	0X6700000000000035IOAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	15	XPAR	0X6100000000000035INS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:11:44 BST 2019	FR0000073272	121,65	EUR	5	XPAR	0X6400000000000035INAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:11:44 BST 2019	FR0000073272	121,65	EUR	9	XPAR	0X6100000000000035IN9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:37:05 BST 2019	FR0000073272	121,25	EUR	11	XPAR	0X6100000000000035IOJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	36	XPAR	0X6A00000000000035IOE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:35:20 BST 2019	FR0000073272	121,30	EUR	117	XPAR	0X6700000000000035INQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 11:32:38 BST 2019	FR0000073272	121,00	EUR	106	XPAR	0X6700000000000035IO4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	8	XPAR	0X6400000000000035IO84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:31:46 BST 2019	FR0000073272	121,40	EUR	90	XPAR	0X6700000000000035IOAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:45:48 BST 2019	FR0000073272	121,55	EUR	1	XPAR	0X6400000000000035IND2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:42:56 BST 2019	FR0000073272	121,35	EUR	16	XPAR	0X6100000000000035IO96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:48:55 BST 2019	FR0000073272	121,25	EUR	64	XPAR	0X6700000000000035IONV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6400000000000035IO79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6100000000000035IOQ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,20	EUR	32	XPAR	0X6700000000000035IP5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:01:48 BST 2019	FR0000073272	121,15	EUR	44	XPAR	0X6700000000000035IO5K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:48:33 BST 2019	FR0000073272	121,55	EUR	1	XPAR	0X6700000000000035INJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6700000000000035IP7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,20	EUR	109	XPAR	0X6700000000000035IP5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6100000000000035INCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6700000000000035IOA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6A00000000000035IP63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6700000000000035INF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6700000000000035IP7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:48:54 BST 2019	FR0000073272	121,25	EUR	56	XPAR	0X6700000000000035IONU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:14:18 BST 2019	FR0000073272	121,15	EUR	127	XPAR	0X6700000000000035INV3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:05:40 BST 2019	FR0000073272	121,10	EUR	1	XPAR	0X6A00000000000035IP64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:15:57 BST 2019	FR0000073272	121,35	EUR	11	XPAR	0X6100000000000035INQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:01:09 BST 2019	FR0000073272	121,30	EUR	4	XPAR	0X6A00000000000035INLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,25	EUR	22	XPAR	0X6100000000000035IOPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:48:53 BST 2019	FR0000073272	121,25	EUR	41	XPAR	0X6700000000000035IONT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,25	EUR	32	XPAR	0X6A00000000000035IP4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 09:41:03 BST 2019	FR0000073272	121,20	EUR	77	XPAR	0X6700000000000035INQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 16:04:11 BST 2019	FR0000073272	121,20	EUR	4	XPAR	0X6A00000000000035IP4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 15:16:17 BST 2019	FR0000073272	121,30	EUR	22	XPAR	0X6700000000000035IOHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	9	XPAR	0X6100000000000035IND0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6100000000000035INR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:31 BST 2019	FR0000073272	121,95	EUR	10	XPAR	0X6A00000000000035INFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6400000000000035IO7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6A00000000000035INFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:14:18 BST 2019	FR0000073272	121,15	EUR	31	XPAR	0X6A00000000000035INV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:22:31 BST 2019	FR0000073272	121,95	EUR	6	XPAR	0X6A00000000000035INFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	80	XPAR	0X6700000000000035IOG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6700000000000035INF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:14:18 BST 2019	FR0000073272	121,15	EUR	23	XPAR	0X6700000000000035INV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	9	XPAR	0X6100000000000035INR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6A00000000000035IODE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6700000000000035INF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 10:14:18 BST 2019	FR0000073272	121,15	EUR	4	XPAR	0X6100000000000035INFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 14:58:19 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X6700000000000035IOG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:26:52 BST 2019	FR0000073272	121,30	EUR	22	XPAR	0X6700000000000035IOAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:28:49 BST 2019	FR0000073272	121,30	EUR	7	XPAR	0X6700000000000035IO7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	3	XPAR	0X6400000000000035IO78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6A00000000000035IODC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:42 BST 2019	FR0000073272	122,20	EUR	77	XPAR	0X6700000000000035INF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6700000000000035IOA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6700000000000035INF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 12:25:16 BST 2019	FR0000073272	121,35	EUR	6	XPAR	0X6100000000000035INMD	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	Mon May 27 12:25:16 BST 2019	FR0000073272	121,35	EUR	77	XPAR	0X6700000000000035IO6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6400000000000035IO7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 13:22:27 BST 2019	FR0000073272	121,35	EUR	1	XPAR	0X6A00000000000035IODD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Mon May 27 08:20:41 BST 2019	FR0000073272	122,25	EUR	1	XPAR	0X6A00000000000035INFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:23 BST 2019	FR0000073272	121,95	EUR	87	XPAR	0X6A0000000000005NRFPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	22	XPAR	0X670000000000005NRKHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:24:41 BST 2019	FR0000073272	120,30	EUR	3	XPAR	0X670000000000005NRH28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	1	XPAR	0X670000000000005NRKHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	14	XPAR	0X640000000000005NRKDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	5	XPAR	0X610000000000005NRJCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	3	XPAR	0X670000000000005NRI45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	34	XPAR	0X640000000000005NRKDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:30:02 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X670000000000005NRKHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	26	XPAR	0X670000000000005NRKAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	9	XPAR	0X670000000000005NRKS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	9	XPAR	0X640000000000005NRK26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	24	XPAR	0X610000000000005NRJIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	28	XPAR	0X640000000000005NRJTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	14	XPAR	0X610000000000005NRJCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	5	XPAR	0X670000000000005NRI44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	3	XPAR	0X670000000000005NRKS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	23	XPAR	0X640000000000005NRHTV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	3	XPAR	0X670000000000005NRI47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:45:03 BST 2019	FR0000073272	120,30	EUR	4	XPAR	0X6A0000000000005NRIDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:15 BST 2019	FR0000073272	120,10	EUR	19	XPAR	0X670000000000005NRJVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:52:31 BST 2019	FR0000073272	121,50	EUR	4	XPAR	0X6A0000000000005NRG54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:15 BST 2019	FR0000073272	120,10	EUR	9	XPAR	0X670000000000005NRJVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,60	EUR	5	XPAR	0X610000000000005NRJI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,60	EUR	31	XPAR	0X640000000000005NRKBI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	14	XPAR	0X640000000000005NRK27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	42	XPAR	0X670000000000005NRKAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:15 BST 2019	FR0000073272	120,10	EUR	23	XPAR	0X640000000000005NRJGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	6	XPAR	0X670000000000005NRKS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:52:31 BST 2019	FR0000073272	121,50	EUR	31	XPAR	0X610000000000005NRFTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	11	XPAR	0X6A0000000000005NRJ8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	39	XPAR	0X6A0000000000005NRJEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	60	XPAR	0X640000000000005NRJTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:15 BST 2019	FR0000073272	120,10	EUR	6	XPAR	0X6A0000000000005NRIQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:15 BST 2019	FR0000073272	120,10	EUR	3	XPAR	0X670000000000005NRJVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	8	XPAR	0X610000000000005NRGLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	17	XPAR	0X610000000000005NRJ7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:30:02 BST 2019	FR0000073272	119,55	EUR	1	XPAR	0X640000000000005NRK2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:30:02 BST 2019	FR0000073272	119,55	EUR	11	XPAR	0X640000000000005NRK2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X670000000000005NRH4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X6A0000000000005NRGSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRGUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	11	XPAR	0X6A0000000000005NRJ8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	6	XPAR	0X670000000000005NRKAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	15	XPAR	0X670000000000005NRKS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X6A0000000000005NRGS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	4	XPAR	0X6A0000000000005NRJ8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	6	XPAR	0X6A0000000000005NRJEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	6	XPAR	0X670000000000005NRKHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	19	XPAR	0X6A0000000000005NRJED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,80	EUR	4	XPAR	0X670000000000005NRKAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:30:02 BST 2019	FR0000073272	119,55	EUR	8	XPAR	0X6A0000000000005NRJ8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRH4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	9	XPAR	0X670000000000005NRKHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:58 BST 2019	FR0000073272	120,00	EUR	5	XPAR	0X6A0000000000005NRGHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	5	XPAR	0X670000000000005NRKS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:21 BST 2019	FR0000073272	119,60	EUR	3	XPAR	0X670000000000005NRKHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:21 BST 2019	FR0000073272	119,40	EUR	5	XPAR	0X670000000000005NRKS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:30:02 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X640000000000005NRK2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRH4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,50	EUR	3	XPAR	0X670000000000005NRJ0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:14 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X640000000000005NRJ2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,50	EUR	11	XPAR	0X670000000000005NRJ0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	3	XPAR	0X6A0000000000005NRJDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:32:16 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJ8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,50	EUR	6	XPAR	0X6A0000000000005NRI6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X670000000000005NRHIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	25	XPAR	0X6A0000000000005NRJDM	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	Tue May 28 12:59:40 BST 2019	FR0000073272	120,55	EUR	19	XPAR	0X670000000000005NRJ0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:14 BST 2019	FR0000073272	120,25	EUR	33	XPAR	0X610000000000005NRII5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,55	EUR	4	XPAR	0X670000000000005NRJ0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	11	XPAR	0X670000000000005NRKLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X670000000000005NRKQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:14 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X610000000000005NRII6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:00 BST 2019	FR0000073272	122,30	EUR	22	XPAR	0X6A0000000000005NRFP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	44	XPAR	0X670000000000005NRKQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:00 BST 2019	FR0000073272	122,30	EUR	41	XPAR	0X670000000000005NRFO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:14 BST 2019	FR0000073272	120,25	EUR	28	XPAR	0X6A0000000000005NRIIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	43	XPAR	0X670000000000005NRKQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:14 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRJIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:06 BST 2019	FR0000073272	120,80	EUR	32	XPAR	0X610000000000005NRG60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:22 BST 2019	FR0000073272	121,95	EUR	2	XPAR	0X6A0000000000005NRFPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:00 BST 2019	FR0000073272	122,30	EUR	3	XPAR	0X640000000000005NRFMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	3	XPAR	0X640000000000005NRHTU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	4	XPAR	0X6A0000000000005NRHJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:00 BST 2019	FR0000073272	122,30	EUR	1	XPAR	0X6A0000000000005NRFP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:58 BST 2019	FR0000073272	119,65	EUR	5	XPAR	0X640000000000005NRKBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:24:41 BST 2019	FR0000073272	120,30	EUR	3	XPAR	0X670000000000005NRH29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:00 BST 2019	FR0000073272	122,30	EUR	12	XPAR	0X610000000000005NRFFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,40	EUR	3	XPAR	0X670000000000005NRI46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:03:26 BST 2019	FR0000073272	120,50	EUR	8	XPAR	0X640000000000005NRIL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	1	XPAR	0X640000000000005NRK65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	9	XPAR	0X670000000000005NRHKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:09 BST 2019	FR0000073272	119,55	EUR	24	XPAR	0X670000000000005NRLA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:12:06 BST 2019	FR0000073272	120,35	EUR	37	XPAR	0X670000000000005NRJ3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	4	XPAR	0X640000000000005NRK69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	13	XPAR	0X610000000000005NRJFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,30	EUR	9	XPAR	0X6A0000000000005NRHOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:29:01 BST 2019	FR0000073272	119,60	EUR	11	XPAR	0X670000000000005NRKH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:14:47 BST 2019	FR0000073272	121,65	EUR	5	XPAR	0X6A0000000000005NRFSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	24	XPAR	0X6A0000000000005NRHHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	20	XPAR	0X670000000000005NRI0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:14:47 BST 2019	FR0000073272	121,65	EUR	6	XPAR	0X670000000000005NRFSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X610000000000005NRHB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:51:50 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X640000000000005NRKGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:14:47 BST 2019	FR0000073272	121,65	EUR	8	XPAR	0X6A0000000000005NRFSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	6	XPAR	0X640000000000005NRK6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X670000000000005NRHIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	4	XPAR	0X6A0000000000005NRJAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,55	EUR	5	XPAR	0X640000000000005NRIK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X6A0000000000005NRH6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,55	EUR	5	XPAR	0X670000000000005NRJ0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	10	XPAR	0X670000000000005NRKL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X670000000000005NRI0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	11	XPAR	0X6A0000000000005NRJAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	37	XPAR	0X670000000000005NRKLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,55	EUR	7	XPAR	0X670000000000005NRJ0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:36 BST 2019	FR0000073272	120,30	EUR	22	XPAR	0X670000000000005NRJQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	9	XPAR	0X640000000000005NRHQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X640000000000005NRHQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X6A0000000000005NRHHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	22	XPAR	0X6A0000000000005NRH6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,50	EUR	5	XPAR	0X670000000000005NRJ0H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:59:40 BST 2019	FR0000073272	120,50	EUR	4	XPAR	0X6A0000000000005NRI6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	11	XPAR	0X640000000000005NRK66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	36	XPAR	0X640000000000005NRHBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	1	XPAR	0X640000000000005NRK67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	12	XPAR	0X670000000000005NRI0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	7	XPAR	0X670000000000005NRKLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	16	XPAR	0X6A0000000000005NRH6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:11 BST 2019	FR0000073272	120,45	EUR	32	XPAR	0X610000000000005NRHB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:51:50 BST 2019	FR0000073272	119,35	EUR	40	XPAR	0X640000000000005NRKG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:36:21 BST 2019	FR0000073272	119,35	EUR	47	XPAR	0X640000000000005NRK68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,30	EUR	33	XPAR	0X670000000000005NRIB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:03:34 BST 2019	FR0000073272	120,00	EUR	14	XPAR	0X670000000000005NRK4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,30	EUR	7	XPAR	0X670000000000005NRIAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:31 BST 2019	FR0000073272	121,25	EUR	29	XPAR	0X6A0000000000005NRG6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:31 BST 2019	FR0000073272	121,25	EUR	4	XPAR	0X610000000000005NRFV3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRJBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	12	XPAR	0X640000000000005NRJBP	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	Tue May 28 14:44:05 BST 2019	FR0000073272	120,25	EUR	31	XPAR	0X610000000000005NRIQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRJBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:16:48 BST 2019	FR0000073272	121,50	EUR	2	XPAR	0X610000000000005NRFJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:34:35 BST 2019	FR0000073272	120,20	EUR	5	XPAR	0X640000000000005NRJA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRJBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:25 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X670000000000005NRJ2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:25 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X6A0000000000005NRI7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:34:35 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X670000000000005NRJP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:17:13 BST 2019	FR0000073272	120,85	EUR	22	XPAR	0X610000000000005NRG32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X6A0000000000005NRIOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRIB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:51:50 BST 2019	FR0000073272	119,35	EUR	23	XPAR	0X610000000000005NRJJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	6	XPAR	0X670000000000005NRIB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	21	XPAR	0X610000000000005NRHKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRHKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	27	XPAR	0X670000000000005NRJCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	75	XPAR	0X640000000000005NRI54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	12	XPAR	0X670000000000005NRJQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:51:50 BST 2019	FR0000073272	119,35	EUR	22	XPAR	0X670000000000005NRKTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X640000000000005NRHEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	35	XPAR	0X6A0000000000005NRHOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:51:50 BST 2019	FR0000073272	119,35	EUR	5	XPAR	0X610000000000005NRJK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	15	XPAR	0X670000000000005NRJQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:50:32 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRGO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	8	XPAR	0X670000000000005NRJQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:50:32 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X610000000000005NRGA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	13	XPAR	0X670000000000005NRIB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRHKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	36	XPAR	0X670000000000005NRHKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X6A0000000000005NRHOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:41 BST 2019	FR0000073272	121,75	EUR	5	XPAR	0X670000000000005NRFS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X640000000000005NRHF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRIB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	17	XPAR	0X670000000000005NRIB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:28:41 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X6A0000000000005NRHOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:08:17 BST 2019	FR0000073272	119,95	EUR	40	XPAR	0X640000000000005NRJP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	36	XPAR	0X6A0000000000005NRH82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:25 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X610000000000005NRI53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	23	XPAR	0X610000000000005NRH29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:14:57 BST 2019	FR0000073272	120,25	EUR	26	XPAR	0X6A0000000000005NRH81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:25 BST 2019	FR0000073272	120,4	EUR	10	XPAR	0X6A0000000000005NRI7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:50:32 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X6A0000000000005NRGFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:24 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRGKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:13 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRJ2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:23 BST 2019	FR0000073272	120,4	EUR	4	XPAR	0X6A0000000000005NRGC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:24 BST 2019	FR0000073272	120,4	EUR	4	XPAR	0X610000000000005NRG6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:13 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X610000000000005NRI50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	1	XPAR	0X6A0000000000005NRJKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:22 BST 2019	FR0000073272	119,3	EUR	20	XPAR	0X6A0000000000005NRJHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:16:05 BST 2019	FR0000073272	121,6	EUR	4	XPAR	0X670000000000005NRFU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:23 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X6A0000000000005NRGCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	31	XPAR	0X610000000000005NRIC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	11	XPAR	0X6A0000000000005NRIE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	12	XPAR	0X610000000000005NRIF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIT2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	27	XPAR	0X670000000000005NRL61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	35	XPAR	0X6A0000000000005NRIE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	1	XPAR	0X6A0000000000005NRJKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:11:29 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X610000000000005NRGG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X670000000000005NRJB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:24 BST 2019	FR0000073272	120,4	EUR	4	XPAR	0X6A0000000000005NRGCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X6A0000000000005NRIGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X6A0000000000005NRIGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X640000000000005NRJ0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:13 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRJ2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:29:56 BST 2019	FR0000073272	120,5	EUR	4	XPAR	0X670000000000005NRH44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:16:06 BST 2019	FR0000073272	121,6	EUR	23	XPAR	0X6A0000000000005NRFTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:13 BST 2019	FR0000073272	120,45	EUR	39	XPAR	0X670000000000005NRJ2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:13 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X640000000000005NRILI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X670000000000005NRJFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:31 BST 2019	FR0000073272	121,25	EUR	3	XPAR	0X670000000000005NRGD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRJB9	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	Tue May 28 15:18:48 BST 2019	FR0000073272	119,75	EUR	1	XPAR	0X610000000000005NRJ7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	11	XPAR	0X6A0000000000005NRJKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	17	XPAR	0X670000000000005NRJFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:49:22 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X610000000000005NRIC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	5	XPAR	0X670000000000005NRJFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X6A0000000000005NRIOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	5	XPAR	0X670000000000005NRJFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:50:26 BST 2019	FR0000073272	120,3	EUR	19	XPAR	0X670000000000005NRGO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:38:35 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRJQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:00:13 BST 2019	FR0000073272	120,1	EUR	5	XPAR	0X670000000000005NRJFJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:39:33 BST 2019	FR0000073272	120,3	EUR	13	XPAR	0X640000000000005NRJC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	6	XPAR	0X610000000000005NRIJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	7	XPAR	0X670000000000005NRL94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:25 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X670000000000005NRGPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	43	XPAR	0X640000000000005NRKTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	11	XPAR	0X640000000000005NRKR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	4	XPAR	0X6A0000000000005NRIJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:25 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X610000000000005NRGBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:44 BST 2019	FR0000073272	120,4	EUR	8	XPAR	0X640000000000005NRINS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:44 BST 2019	FR0000073272	120,4	EUR	21	XPAR	0X670000000000005NRJ58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	2	XPAR	0X670000000000005NRL5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	48	XPAR	0X670000000000005NRJV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	9	XPAR	0X640000000000005NRKTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:44 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRJ57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	28	XPAR	0X6A0000000000005NRIQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	7	XPAR	0X670000000000005NRL96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	25	XPAR	0X6A0000000000005NRIQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	3	XPAR	0X610000000000005NRJTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X610000000000005NRIJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:12:05 BST 2019	FR0000073272	119,55	EUR	34	XPAR	0X640000000000005NRKPS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	74	XPAR	0X640000000000005NRKTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	64	XPAR	0X670000000000005NRL95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:03:08 BST 2019	FR0000073272	121,15	EUR	43	XPAR	0X670000000000005NRGE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	9	XPAR	0X6A0000000000005NRJMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	23	XPAR	0X610000000000005NRJTH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	8	XPAR	0X6A0000000000005NRIJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:34 BST 2019	FR0000073272	121,75	EUR	3	XPAR	0X670000000000005NRFRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	25	XPAR	0X610000000000005NRJTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:03:22 BST 2019	FR0000073272	120	EUR	4	XPAR	0X640000000000005NRJMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:38:35 BST 2019	FR0000073272	119,35	EUR	25	XPAR	0X670000000000005NRKMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:22 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X610000000000005NRG6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:48 BST 2019	FR0000073272	120,1	EUR	25	XPAR	0X670000000000005NRJV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:03:08 BST 2019	FR0000073272	121,15	EUR	5	XPAR	0X670000000000005NRGDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:38:35 BST 2019	FR0000073272	119,35	EUR	22	XPAR	0X640000000000005NRK79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	14	XPAR	0X670000000000005NRL5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	19	XPAR	0X670000000000005NRJ7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:22 BST 2019	FR0000073272	120,45	EUR	23	XPAR	0X670000000000005NRGKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:48 BST 2019	FR0000073272	120,1	EUR	103	XPAR	0X670000000000005NRJV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	1	XPAR	0X610000000000005NRJRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	1	XPAR	0X640000000000005NRKR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X6A0000000000005NRJKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	1	XPAR	0X610000000000005NRIJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X670000000000005NRL5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	11	XPAR	0X640000000000005NRKR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	11	XPAR	0X6A0000000000005NRIAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	22	XPAR	0X640000000000005NRJ4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X6A0000000000005NRIAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	12	XPAR	0X670000000000005NRJ7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	28	XPAR	0X670000000000005NRL97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	3	XPAR	0X640000000000005NRKR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	21	XPAR	0X670000000000005NRHFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	42	XPAR	0X640000000000005NRIP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	22	XPAR	0X670000000000005NRL5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	7	XPAR	0X670000000000005NRL60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:38:35 BST 2019	FR0000073272	119,35	EUR	9	XPAR	0X670000000000005NRKMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	4	XPAR	0X610000000000005NRJRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:52:10 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X6A0000000000005NRH1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X670000000000005NRJ7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	26	XPAR	0X6A0000000000005NRH4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:22 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRGKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:04 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X610000000000005NRJG8	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	Tue May 28 15:38:35 BST 2019	FR0000073272	119,35	EUR	39	XPAR	0X6A0000000000005NRJBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:28:02 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRIP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:14:29 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X640000000000005NRKR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	39	XPAR	0X610000000000005NRISC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X6A0000000000005NRIBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X670000000000005NRJUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:28 BST 2019	FR0000073272	120,75	EUR	3	XPAR	0X670000000000005NRGJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X610000000000005NRISB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	27	XPAR	0X6A0000000000005NRIQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	4	XPAR	0X670000000000005NRJUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	17	XPAR	0X610000000000005NRISD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	21	XPAR	0X670000000000005NRJUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	1	XPAR	0X610000000000005NRISE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	8	XPAR	0X670000000000005NRJUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	22	XPAR	0X670000000000005NRJUT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	40	XPAR	0X640000000000005NRJG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	6	XPAR	0X670000000000005NRJUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	32	XPAR	0X610000000000005NRI9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	27	XPAR	0X6A0000000000005NRJMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	20	XPAR	0X670000000000005NRJ8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:06 BST 2019	FR0000073272	120,8	EUR	41	XPAR	0X670000000000005NRGGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	35	XPAR	0X610000000000005NRI9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	26	XPAR	0X670000000000005NRJ8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X6A0000000000005NRIQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	45	XPAR	0X640000000000005NRJGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:42 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRIQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	6	XPAR	0X6A0000000000005NRIQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	55	XPAR	0X640000000000005NRKTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	9	XPAR	0X640000000000005NRJGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:59 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRHS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	8	XPAR	0X6A0000000000005NRIQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:25 BST 2019	FR0000073272	120,05	EUR	34	XPAR	0X640000000000005NRGLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X6A0000000000005NRIJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	11	XPAR	0X670000000000005NRJV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:11:10 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X6A0000000000005NRJJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:44 BST 2019	FR0000073272	120,4	EUR	15	XPAR	0X6A0000000000005NRI9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:43 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X610000000000005NRISF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:59 BST 2019	FR0000073272	120,45	EUR	10	XPAR	0X640000000000005NRHNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,3	EUR	7	XPAR	0X670000000000005NRJCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:25:38 BST 2019	FR0000073272	119,75	EUR	6	XPAR	0X670000000000005NRKDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:02 BST 2019	FR0000073272	120,8	EUR	25	XPAR	0X6A0000000000005NRG9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	3	XPAR	0X670000000000005NRKRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:11 BST 2019	FR0000073272	120,35	EUR	13	XPAR	0X670000000000005NRHP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	8	XPAR	0X670000000000005NRKRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:57:09 BST 2019	FR0000073272	119,95	EUR	6	XPAR	0X640000000000005NRGLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJJA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:19:14 BST 2019	FR0000073272	120,15	EUR	12	XPAR	0X670000000000005NRJJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:57:09 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X610000000000005NRGC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:11 BST 2019	FR0000073272	120,35	EUR	18	XPAR	0X6A0000000000005NRHCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	12	XPAR	0X6A0000000000005NRJE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:57:09 BST 2019	FR0000073272	119,95	EUR	5	XPAR	0X670000000000005NRGPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	58	XPAR	0X610000000000005NRJIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	22	XPAR	0X6A0000000000005NRIJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:11 BST 2019	FR0000073272	120,35	EUR	30	XPAR	0X640000000000005NRHKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	4	XPAR	0X670000000000005NRKRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	7	XPAR	0X6A0000000000005NRJE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,6	EUR	4	XPAR	0X640000000000005NRKBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	3	XPAR	0X610000000000005NRJIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X670000000000005NRJJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	5	XPAR	0X670000000000005NRJJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:18:52 BST 2019	FR0000073272	120,5	EUR	11	XPAR	0X640000000000005NRI17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:28:00 BST 2019	FR0000073272	119,25	EUR	1	XPAR	0X610000000000005NRK2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:25:38 BST 2019	FR0000073272	119,75	EUR	40	XPAR	0X640000000000005NRJVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:25:38 BST 2019	FR0000073272	119,75	EUR	14	XPAR	0X670000000000005NRKDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:01 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X610000000000005NRJK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X640000000000005NRJG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:44:28 BST 2019	FR0000073272	120,25	EUR	8	XPAR	0X6A0000000000005NRIPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:41 BST 2019	FR0000073272	120,2	EUR	8	XPAR	0X670000000000005NRJUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:16:33 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	25	XPAR	0X670000000000005NRKJH	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	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	10	XPAR	0X6A0000000000005NRJ3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	38	XPAR	0X670000000000005NRH7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	2658	XPAR	0X610000000000005NRJEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	267	XPAR	0X610000000000005NRJEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	36	XPAR	0X670000000000005NRKAS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X610000000000005NRGOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	31	XPAR	0X610000000000005NRJEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	6	XPAR	0X670000000000005NRKAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:36:06 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRJQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	5	XPAR	0X640000000000005NRK56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	7	XPAR	0X670000000000005NRKAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:36:06 BST 2019	FR0000073272	120,3	EUR	8	XPAR	0X6A0000000000005NRIOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	32	XPAR	0X640000000000005NRH0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	805	XPAR	0X6A0000000000005NRJA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:12:09 BST 2019	FR0000073272	120,9	EUR	24	XPAR	0X670000000000005NRGFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:06:56 BST 2019	FR0000073272	121,15	EUR	23	XPAR	0X610000000000005NRG0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRH7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	24	XPAR	0X640000000000005NRJTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	9	XPAR	0X6A0000000000005NRGUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	6	XPAR	0X670000000000005NRKJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	38	XPAR	0X610000000000005NRGOE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:06:56 BST 2019	FR0000073272	121,15	EUR	30	XPAR	0X6A0000000000005NRG84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	26	XPAR	0X670000000000005NRKJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:09 BST 2019	FR0000073272	119,65	EUR	15	XPAR	0X6A0000000000005NRJLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRH7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X640000000000005NRH11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	35	XPAR	0X640000000000005NRK52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:06:58 BST 2019	FR0000073272	121,1	EUR	4	XPAR	0X6A0000000000005NRG85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRH7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:09 BST 2019	FR0000073272	119,65	EUR	26	XPAR	0X670000000000005NRL73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:09 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X6A0000000000005NRJLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	9	XPAR	0X6A0000000000005NRJA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRH7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	4	XPAR	0X640000000000005NRK57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:06:58 BST 2019	FR0000073272	121,1	EUR	5	XPAR	0X640000000000005NRG90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRH7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	10	XPAR	0X640000000000005NRK58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	26	XPAR	0X670000000000005NRKRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	6	XPAR	0X670000000000005NRKJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	6	XPAR	0X640000000000005NRKD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	4	XPAR	0X6A0000000000005NRJE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRH7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	9	XPAR	0X670000000000005NRKJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	31	XPAR	0X640000000000005NRKD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	11	XPAR	0X640000000000005NRK59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:57:09 BST 2019	FR0000073272	119,95	EUR	1	XPAR	0X610000000000005NRGC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:57:09 BST 2019	FR0000073272	119,95	EUR	5	XPAR	0X640000000000005NRGLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:01 BST 2019	FR0000073272	120,5	EUR	3	XPAR	0X610000000000005NRG6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	3	XPAR	0X640000000000005NRKD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:11 BST 2019	FR0000073272	120,35	EUR	25	XPAR	0X610000000000005NRH6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	4	XPAR	0X670000000000005NRKJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:01 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X670000000000005NRGK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:46:34 BST 2019	FR0000073272	119,45	EUR	26	XPAR	0X640000000000005NRKD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:44 BST 2019	FR0000073272	119,45	EUR	3	XPAR	0X6A0000000000005NRJA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:32:01 BST 2019	FR0000073272	120,5	EUR	26	XPAR	0X6A0000000000005NRGC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	47	XPAR	0X670000000000005NRK27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:37 BST 2019	FR0000073272	120,1	EUR	94	XPAR	0X670000000000005NRJE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X670000000000005NRJLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:48 BST 2019	FR0000073272	120,05	EUR	2	XPAR	0X610000000000005NRILD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:10 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X6A0000000000005NRGFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	9	XPAR	0X670000000000005NRJLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:48 BST 2019	FR0000073272	120,05	EUR	6	XPAR	0X670000000000005NRJLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X640000000000005NRJ6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	28	XPAR	0X670000000000005NRJLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:40 BST 2019	FR0000073272	120,35	EUR	23	XPAR	0X640000000000005NRGJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	394	XPAR	0X640000000000005NRJ6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:10 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRGO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	10	XPAR	0X670000000000005NRL8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	4	XPAR	0X670000000000005NRK8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	4	XPAR	0X670000000000005NRKJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	4	XPAR	0X670000000000005NRKAP	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	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	5	XPAR	0X670000000000005NRL23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X640000000000005NRH9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X640000000000005NRI3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:48 BST 2019	FR0000073272	120,05	EUR	22	XPAR	0X6A0000000000005NRIKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:40 BST 2019	FR0000073272	120,35	EUR	30	XPAR	0X640000000000005NRGJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	7	XPAR	0X6A0000000000005NRIT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:12 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X670000000000005NRK1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:48 BST 2019	FR0000073272	120,05	EUR	76	XPAR	0X670000000000005NRJLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	12	XPAR	0X6A0000000000005NRJI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:22:46 BST 2019	FR0000073272	119,8	EUR	3	XPAR	0X640000000000005NRJUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:40 BST 2019	FR0000073272	120,35	EUR	22	XPAR	0X670000000000005NRGNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	12	XPAR	0X670000000000005NRK2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	26	XPAR	0X670000000000005NRI8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:12 BST 2019	FR0000073272	120,05	EUR	14	XPAR	0X6A0000000000005NRISK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:40 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRGJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:10 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X6A0000000000005NRGFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	32	XPAR	0X610000000000005NRJT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	6	XPAR	0X640000000000005NRJJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	5	XPAR	0X670000000000005NRL25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	9	XPAR	0X640000000000005NRH9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	18	XPAR	0X610000000000005NRGVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	32	XPAR	0X640000000000005NRJ6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	19	XPAR	0X6A0000000000005NRJMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	8	XPAR	0X610000000000005NRJNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	75	XPAR	0X640000000000005NRJ6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X640000000000005NRJJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:10 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRGO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:48 BST 2019	FR0000073272	119,85	EUR	70	XPAR	0X670000000000005NRKA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X6A0000000000005NRH5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	13	XPAR	0X670000000000005NRKJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	4	XPAR	0X640000000000005NRH9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	384	XPAR	0X610000000000005NRJEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X610000000000005NRHJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	8	XPAR	0X670000000000005NRI90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:03:37 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRHG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	27	XPAR	0X640000000000005NRJJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X670000000000005NRI8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	4	XPAR	0X6A0000000000005NRJ22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:30 BST 2019	FR0000073272	119,35	EUR	7	XPAR	0X610000000000005NRK1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	101	XPAR	0X610000000000005NRJEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	9	XPAR	0X6A0000000000005NRHNE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	13	XPAR	0X670000000000005NRK8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	30	XPAR	0X6A0000000000005NRJ3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	27	XPAR	0X6A0000000000005NRHND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	2016	XPAR	0X640000000000005NRK51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:49 BST 2019	FR0000073272	120,05	EUR	2	XPAR	0X640000000000005NRJ6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	13	XPAR	0X610000000000005NRJ61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	6	XPAR	0X670000000000005NRKJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,75	EUR	5	XPAR	0X6A0000000000005NRJ3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	22	XPAR	0X640000000000005NRK54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:48 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X670000000000005NRJLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:09 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X640000000000005NRKSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	34	XPAR	0X640000000000005NRJSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	5	XPAR	0X670000000000005NRKJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	333	XPAR	0X610000000000005NRJEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	7	XPAR	0X640000000000005NRKTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:09 BST 2019	FR0000073272	119,65	EUR	19	XPAR	0X670000000000005NRL74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	8	XPAR	0X6A0000000000005NRJ21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:30 BST 2019	FR0000073272	119,35	EUR	50	XPAR	0X610000000000005NRK19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	100	XPAR	0X610000000000005NRJEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:12 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X640000000000005NRJIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X640000000000005NRKTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:12 BST 2019	FR0000073272	120,05	EUR	1	XPAR	0X640000000000005NRJIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	15	XPAR	0X670000000000005NRI8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:52 BST 2019	FR0000073272	119,65	EUR	3	XPAR	0X670000000000005NRL8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	8	XPAR	0X6A0000000000005NRGUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:24:55 BST 2019	FR0000073272	120,4	EUR	21	XPAR	0X670000000000005NRI8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	14	XPAR	0X610000000000005NRGOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	7	XPAR	0X670000000000005NRK2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	17	XPAR	0X6A0000000000005NRJA3	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	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	39	XPAR	0X6A0000000000005NRJA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:12 BST 2019	FR0000073272	120,05	EUR	10	XPAR	0X640000000000005NRJI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:57 BST 2019	FR0000073272	119,85	EUR	26	XPAR	0X670000000000005NRK90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:06:56 BST 2019	FR0000073272	121,15	EUR	4	XPAR	0X670000000000005NRGEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:46 BST 2019	FR0000073272	120,25	EUR	26	XPAR	0X640000000000005NRH0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	5	XPAR	0X670000000000005NRK2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:33:41 BST 2019	FR0000073272	119,5	EUR	10	XPAR	0X610000000000005NRJED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	22	XPAR	0X640000000000005NRKLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	3	XPAR	0X640000000000005NRJTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:14 BST 2019	FR0000073272	121,8	EUR	7	XPAR	0X6A0000000000005NRFRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	3	XPAR	0X640000000000005NRKM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X670000000000005NRI42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:14 BST 2019	FR0000073272	121,8	EUR	11	XPAR	0X670000000000005NRFRC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	33	XPAR	0X6A0000000000005NRHJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:17 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X640000000000005NRJ8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:10 BST 2019	FR0000073272	121,35	EUR	86	XPAR	0X670000000000005NRGD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	36	XPAR	0X670000000000005NRI41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	308	XPAR	0X670000000000005NRJDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:10 BST 2019	FR0000073272	121,35	EUR	5	XPAR	0X670000000000005NRGD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	4	XPAR	0X670000000000005NRKAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:10 BST 2019	FR0000073272	121,35	EUR	9	XPAR	0X6A0000000000005NRG6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:17 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X6A0000000000005NRIM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X6A0000000000005NRIKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	13	XPAR	0X670000000000005NRJL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:17 BST 2019	FR0000073272	121,8	EUR	3	XPAR	0X6A0000000000005NRFRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	10	XPAR	0X640000000000005NRHTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	5	XPAR	0X640000000000005NRJ03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:17 BST 2019	FR0000073272	121,8	EUR	6	XPAR	0X670000000000005NRFRD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X640000000000005NRHTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:24:04 BST 2019	FR0000073272	119,75	EUR	2	XPAR	0X640000000000005NRJV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	11	XPAR	0X6A0000000000005NRJ3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:24:04 BST 2019	FR0000073272	119,75	EUR	30	XPAR	0X640000000000005NRJV7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X6A0000000000005NRIKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	7	XPAR	0X670000000000005NRL24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X670000000000005NRL21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	13	XPAR	0X670000000000005NRI43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X670000000000005NRJLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X610000000000005NRJNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	11	XPAR	0X670000000000005NRJL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	6	XPAR	0X610000000000005NRJNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:22:46 BST 2019	FR0000073272	119,8	EUR	4	XPAR	0X670000000000005NRKCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	16	XPAR	0X640000000000005NRJ69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	27	XPAR	0X6A0000000000005NRIKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	7	XPAR	0X6A0000000000005NRJI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:31:35 BST 2019	FR0000073272	119,95	EUR	10	XPAR	0X6A0000000000005NRIMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	16	XPAR	0X610000000000005NRILA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:48 BST 2019	FR0000073272	119,85	EUR	27	XPAR	0X640000000000005NRJT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	13	XPAR	0X670000000000005NRL22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	28	XPAR	0X640000000000005NRKM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:48 BST 2019	FR0000073272	119,85	EUR	41	XPAR	0X670000000000005NRKA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:22:46 BST 2019	FR0000073272	119,8	EUR	5	XPAR	0X640000000000005NRJUT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	4	XPAR	0X6A0000000000005NRJI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	1	XPAR	0X6A0000000000005NRJI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X670000000000005NRJL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	67	XPAR	0X670000000000005NRJLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	34	XPAR	0X610000000000005NRILC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	5	XPAR	0X610000000000005NRJNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	67	XPAR	0X640000000000005NRJ6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	7	XPAR	0X640000000000005NRJJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X610000000000005NRILB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	3	XPAR	0X6A0000000000005NRJ3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	48	XPAR	0X670000000000005NRK26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	9	XPAR	0X6A0000000000005NRIKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	3	XPAR	0X640000000000005NRJTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:47 BST 2019	FR0000073272	120,1	EUR	23	XPAR	0X6A0000000000005NRIKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,2	EUR	5	XPAR	0X6A0000000000005NRJHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:22:46 BST 2019	FR0000073272	119,8	EUR	18	XPAR	0X670000000000005NRKCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	12	XPAR	0X670000000000005NRKAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:52 BST 2019	FR0000073272	119,25	EUR	41	XPAR	0X6A0000000000005NRJHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	4	XPAR	0X6A0000000000005NRJ3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:37 BST 2019	FR0000073272	120,1	EUR	31	XPAR	0X670000000000005NRJE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X6A0000000000005NRIGH	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	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	60	XPAR	0X640000000000005NRK5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	21	XPAR	0X6A0000000000005NRJAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	1	XPAR	0X640000000000005NRK5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	9	XPAR	0X670000000000005NRKL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:45:06 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X670000000000005NRGA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	7	XPAR	0X640000000000005NRK5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:45:06 BST 2019	FR0000073272	121,45	EUR	3	XPAR	0X670000000000005NRGA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:25:55 BST 2019	FR0000073272	120,3	EUR	24	XPAR	0X670000000000005NRH2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	18	XPAR	0X610000000000005NRJF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:54:34 BST 2019	FR0000073272	120,55	EUR	6	XPAR	0X6A0000000000005NRI2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	28	XPAR	0X670000000000005NRJFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	12	XPAR	0X6A0000000000005NRJAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:45:06 BST 2019	FR0000073272	121,45	EUR	5	XPAR	0X6A0000000000005NRG3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	9	XPAR	0X670000000000005NRKKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	7	XPAR	0X670000000000005NRKL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	11	XPAR	0X610000000000005NRJFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	7	XPAR	0X670000000000005NRKL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	3	XPAR	0X670000000000005NRKL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:54:34 BST 2019	FR0000073272	120,55	EUR	28	XPAR	0X6A0000000000005NRI2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X670000000000005NRJDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:27:00 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X610000000000005NRI8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:41:01 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRIIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:13:14 BST 2019	FR0000073272	121,8	EUR	16	XPAR	0X670000000000005NRFRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:31 BST 2019	FR0000073272	119,4	EUR	4	XPAR	0X640000000000005NRK5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:10 BST 2019	FR0000073272	121,35	EUR	30	XPAR	0X6A0000000000005NRG6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X610000000000005NRIEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:00:10 BST 2019	FR0000073272	121,35	EUR	9	XPAR	0X640000000000005NRG4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:07:59 BST 2019	FR0000073272	120,4	EUR	23	XPAR	0X640000000000005NRHTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRJFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:59:35 BST 2019	FR0000073272	120,15	EUR	42	XPAR	0X610000000000005NRIEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	7	XPAR	0X670000000000005NRITI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	9	XPAR	0X670000000000005NRI66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:57:41 BST 2019	FR0000073272	120,5	EUR	4	XPAR	0X6A0000000000005NRH3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:59:44 BST 2019	FR0000073272	119,9	EUR	23	XPAR	0X670000000000005NRGQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJCF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:06 BST 2019	FR0000073272	119,5	EUR	27	XPAR	0X610000000000005NRJVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:28:08 BST 2019	FR0000073272	121,3	EUR	23	XPAR	0X640000000000005NRFTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:59:44 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X640000000000005NRGM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:06 BST 2019	FR0000073272	119,5	EUR	73	XPAR	0X610000000000005NRJVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:08 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X6A0000000000005NRJGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:11:47 BST 2019	FR0000073272	121,05	EUR	5	XPAR	0X6A0000000000005NRG8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	42	XPAR	0X6A0000000000005NRICT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:59:44 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X670000000000005NRGQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:08 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X670000000000005NRKVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	22	XPAR	0X640000000000005NRIS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X6A0000000000005NRIER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:06 BST 2019	FR0000073272	119,5	EUR	40	XPAR	0X610000000000005NRJVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:59:44 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X670000000000005NRGQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:58:50 BST 2019	FR0000073272	121,45	EUR	4	XPAR	0X670000000000005NRGCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	37	XPAR	0X610000000000005NRK13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X640000000000005NRJGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	4	XPAR	0X670000000000005NRITH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X6A0000000000005NRI43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	13	XPAR	0X6A0000000000005NRI42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:11:47 BST 2019	FR0000073272	121	EUR	5	XPAR	0X640000000000005NRGA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:59:44 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X670000000000005NRGQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:57 BST 2019	FR0000073272	121,85	EUR	7	XPAR	0X670000000000005NRFR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:58:50 BST 2019	FR0000073272	121,45	EUR	22	XPAR	0X6A0000000000005NRG64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:08 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	1	XPAR	0X6A0000000000005NRJPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	22	XPAR	0X670000000000005NRI6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:08 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X610000000000005NRJLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	31	XPAR	0X6A0000000000005NRHL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	35	XPAR	0X610000000000005NRI1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:08 BST 2019	FR0000073272	120,25	EUR	22	XPAR	0X6A0000000000005NRIIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X670000000000005NRI69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	6	XPAR	0X670000000000005NRITG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	4	XPAR	0X640000000000005NRII0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:30:22 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X610000000000005NRH54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:29:48 BST 2019	FR0000073272	119,2	EUR	1	XPAR	0X610000000000005NRK4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X610000000000005NRI1S	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	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X670000000000005NRJVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:58:50 BST 2019	FR0000073272	121,45	EUR	41	XPAR	0X640000000000005NRG4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:08 BST 2019	FR0000073272	120,25	EUR	23	XPAR	0X670000000000005NRJIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:11:47 BST 2019	FR0000073272	121	EUR	4	XPAR	0X670000000000005NRGF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X670000000000005NRJVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:32 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRH7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:08 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:58:50 BST 2019	FR0000073272	121,45	EUR	4	XPAR	0X670000000000005NRGCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	26	XPAR	0X640000000000005NRII2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	3	XPAR	0X640000000000005NRII1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:30:22 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X6A0000000000005NRHAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	16	XPAR	0X670000000000005NRJAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:30:22 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRHJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	7	XPAR	0X6A0000000000005NRICU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:11:47 BST 2019	FR0000073272	121	EUR	24	XPAR	0X640000000000005NRGA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	36	XPAR	0X670000000000005NRJA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:30:22 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X610000000000005NRH53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	1	XPAR	0X6A0000000000005NRI44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	88	XPAR	0X640000000000005NRJGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	23	XPAR	0X640000000000005NRJGH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:08 BST 2019	FR0000073272	119,25	EUR	1	XPAR	0X610000000000005NRJLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	39	XPAR	0X670000000000005NRJVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:08 BST 2019	FR0000073272	119,25	EUR	10	XPAR	0X640000000000005NRKJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:28:19 BST 2019	FR0000073272	119,25	EUR	5	XPAR	0X610000000000005NRK2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	1	XPAR	0X640000000000005NRJGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:43:17 BST 2019	FR0000073272	120,25	EUR	7	XPAR	0X610000000000005NRGQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	16	XPAR	0X670000000000005NRJVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:32 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRH7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:37:32 BST 2019	FR0000073272	120,3	EUR	7	XPAR	0X6A0000000000005NRGUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:56:17 BST 2019	FR0000073272	120,5	EUR	30	XPAR	0X670000000000005NRITJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:03 BST 2019	FR0000073272	120,1	EUR	34	XPAR	0X610000000000005NRISH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:12:08 BST 2019	FR0000073272	120,25	EUR	35	XPAR	0X640000000000005NRJ2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X670000000000005NRJA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRGMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X610000000000005NRG8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X6A0000000000005NRGDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	23	XPAR	0X610000000000005NRJJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:32 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X6A0000000000005NRIFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:32 BST 2019	FR0000073272	120,15	EUR	6	XPAR	0X670000000000005NRJDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	5	XPAR	0X640000000000005NRKED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	39	XPAR	0X6A0000000000005NRGDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	31	XPAR	0X610000000000005NRG8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	13	XPAR	0X610000000000005NRJIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:26:20 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X640000000000005NRHHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	7	XPAR	0X670000000000005NRKSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	37	XPAR	0X640000000000005NRGHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:12 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRGMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X670000000000005NRJCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X6A0000000000005NRIES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	27	XPAR	0X6A0000000000005NRJPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRIU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	18	XPAR	0X670000000000005NRI68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	16	XPAR	0X670000000000005NRKSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:15:58 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X670000000000005NRI67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:05:58 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRJ2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:57:41 BST 2019	FR0000073272	120,5	EUR	7	XPAR	0X610000000000005NRGUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	14	XPAR	0X6A0000000000005NRJEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:05:58 BST 2019	FR0000073272	120,35	EUR	29	XPAR	0X640000000000005NRILS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:47:53 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X6A0000000000005NRJEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:05:58 BST 2019	FR0000073272	120,35	EUR	24	XPAR	0X670000000000005NRJ2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:12 BST 2019	FR0000073272	119,95	EUR	2	XPAR	0X610000000000005NRIMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X610000000000005NRJ51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:25:26 BST 2019	FR0000073272	120,75	EUR	5	XPAR	0X670000000000005NRGI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X6A0000000000005NRIP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	75	XPAR	0X640000000000005NRKC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	6	XPAR	0X670000000000005NRK85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	4	XPAR	0X670000000000005NRKR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRJS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X610000000000005NRIB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	6	XPAR	0X6A0000000000005NRJ1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	24	XPAR	0X670000000000005NRJJ5	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	Tue May 28 14:30:11 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X610000000000005NRIMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	3	XPAR	0X6A0000000000005NRJE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X670000000000005NRK86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X640000000000005NRIS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X640000000000005NRJRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X6A0000000000005NRIDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	24	XPAR	0X610000000000005NRJ52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRJS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X670000000000005NRK4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:21:49 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRH0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:21:49 BST 2019	FR0000073272	120,3	EUR	37	XPAR	0X670000000000005NRH0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	9	XPAR	0X610000000000005NRJSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:32:10 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRK47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X610000000000005NRIQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X640000000000005NRJMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	45	XPAR	0X6A0000000000005NRJL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	39	XPAR	0X640000000000005NRJD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	28	XPAR	0X610000000000005NRJIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	10	XPAR	0X640000000000005NRJMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	6	XPAR	0X6A0000000000005NRIP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X640000000000005NRJRD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	16	XPAR	0X6A0000000000005NRJE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X640000000000005NRJD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	23	XPAR	0X610000000000005NRJSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	19	XPAR	0X6A0000000000005NRJL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	7	XPAR	0X670000000000005NRKQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	6	XPAR	0X670000000000005NRKR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X670000000000005NRK81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X640000000000005NRJRE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRJAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	26	XPAR	0X670000000000005NRL6P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X670000000000005NRK82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:12 BST 2019	FR0000073272	119,95	EUR	8	XPAR	0X6A0000000000005NRIM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:26:34 BST 2019	FR0000073272	121,2	EUR	3	XPAR	0X670000000000005NRG3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:32:10 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRK46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	8	XPAR	0X670000000000005NRKR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	10	XPAR	0X670000000000005NRK83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X610000000000005NRIQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:26:34 BST 2019	FR0000073272	121,2	EUR	5	XPAR	0X6A0000000000005NRG08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X640000000000005NRHVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	10	XPAR	0X640000000000005NRJD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X6A0000000000005NRIPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	7	XPAR	0X670000000000005NRI5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRI5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	1	XPAR	0X6A0000000000005NRIPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	11	XPAR	0X6A0000000000005NRIP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	31	XPAR	0X610000000000005NRHFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:32 BST 2019	FR0000073272	120,15	EUR	5	XPAR	0X670000000000005NRJDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	4	XPAR	0X610000000000005NRJIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X640000000000005NRHVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:32 BST 2019	FR0000073272	120,15	EUR	7	XPAR	0X640000000000005NRIV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:32:10 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRK49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:13:57 BST 2019	FR0000073272	120,45	EUR	9	XPAR	0X6A0000000000005NRHKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	2	XPAR	0X670000000000005NRJSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:43:12 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRJSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	3	XPAR	0X6A0000000000005NRJOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	21	XPAR	0X640000000000005NRKVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	23	XPAR	0X610000000000005NRJVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	28	XPAR	0X610000000000005NRI7U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X6A0000000000005NRIUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	7	XPAR	0X640000000000005NRK1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	16	XPAR	0X610000000000005NRJVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	31	XPAR	0X640000000000005NRK1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	47	XPAR	0X640000000000005NRKVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X610000000000005NRI7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	15	XPAR	0X610000000000005NRJC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	18	XPAR	0X670000000000005NRK48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	11	XPAR	0X670000000000005NRKGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:43:33 BST 2019	FR0000073272	120,35	EUR	34	XPAR	0X610000000000005NRHQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJ5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	242	XPAR	0X640000000000005NRKVL	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	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X640000000000005NRK1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:10 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X610000000000005NRIMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:43:33 BST 2019	FR0000073272	120,35	EUR	22	XPAR	0X670000000000005NRIJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	29	XPAR	0X670000000000005NRLC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	21	XPAR	0X670000000000005NRLBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	21	XPAR	0X670000000000005NRJJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:43:33 BST 2019	FR0000073272	120,35	EUR	25	XPAR	0X6A0000000000005NRHRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	5	XPAR	0X640000000000005NRK1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:32:09 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRK44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:43:33 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRIBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	31	XPAR	0X6A0000000000005NRJOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	41	XPAR	0X670000000000005NRLC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	18	XPAR	0X6A0000000000005NRIUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	3	XPAR	0X670000000000005NRKGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	43	XPAR	0X610000000000005NRJSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X6A0000000000005NRIUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	38	XPAR	0X6A0000000000005NRIDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	18	XPAR	0X670000000000005NRJJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:56:39 BST 2019	FR0000073272	120,2	EUR	6	XPAR	0X6A0000000000005NRIGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	30	XPAR	0X640000000000005NRKC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120	EUR	48	XPAR	0X640000000000005NRJO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	3	XPAR	0X670000000000005NRKGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X670000000000005NRL6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	12	XPAR	0X640000000000005NRJMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	67	XPAR	0X640000000000005NRKRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	11	XPAR	0X670000000000005NRKGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	87	XPAR	0X610000000000005NRJID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:56:39 BST 2019	FR0000073272	120,2	EUR	25	XPAR	0X640000000000005NRIVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120	EUR	13	XPAR	0X610000000000005NRJ32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X670000000000005NRL6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X670000000000005NRK49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	41	XPAR	0X610000000000005NRJ50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	8	XPAR	0X6A0000000000005NRJE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X6A0000000000005NRIVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X670000000000005NRKGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X670000000000005NRK4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	68	XPAR	0X670000000000005NRL6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	4	XPAR	0X6A0000000000005NRJ1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:56:39 BST 2019	FR0000073272	120,2	EUR	7	XPAR	0X610000000000005NRIEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	7	XPAR	0X670000000000005NRKGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X670000000000005NRK84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120	EUR	8	XPAR	0X640000000000005NRJO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	96	XPAR	0X640000000000005NRKRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	108	XPAR	0X670000000000005NRL6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	43	XPAR	0X640000000000005NRJR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:26:31 BST 2019	FR0000073272	121,2	EUR	37	XPAR	0X670000000000005NRG39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	19	XPAR	0X6A0000000000005NRJ1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	8	XPAR	0X670000000000005NRL6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:52 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X610000000000005NRJGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	45	XPAR	0X640000000000005NRKVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X610000000000005NRJ0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	107	XPAR	0X670000000000005NRKGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRKVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X6A0000000000005NRIUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:15:41 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X670000000000005NRJJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRJAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	5	XPAR	0X6A0000000000005NRJOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	29	XPAR	0X6A0000000000005NRJ82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	1	XPAR	0X610000000000005NRJ0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X670000000000005NRK4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	38	XPAR	0X640000000000005NRK1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:44:39 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRJAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	35	XPAR	0X610000000000005NRJ0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	26	XPAR	0X670000000000005NRL6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	5	XPAR	0X670000000000005NRK4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:25 BST 2019	FR0000073272	119,5	EUR	3	XPAR	0X670000000000005NRKQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:58 BST 2019	FR0000073272	119,2	EUR	34	XPAR	0X670000000000005NRL28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	36	XPAR	0X6A0000000000005NRJOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	27	XPAR	0X610000000000005NRJC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:00:58 BST 2019	FR0000073272	119,2	EUR	89	XPAR	0X610000000000005NRJO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:02:05 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X6A0000000000005NRIUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:16:08 BST 2019	FR0000073272	119,7	EUR	1	XPAR	0X670000000000005NRL6O	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	Tue May 28 15:13:38 BST 2019	FR0000073272	119,9	EUR	33	XPAR	0X640000000000005NRJRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:14 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X6A0000000000005NRJ83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	8	XPAR	0X670000000000005NRLBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	3	XPAR	0X670000000000005NRLBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:58 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X640000000000005NRH9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:26 BST 2019	FR0000073272	119,95	EUR	1	XPAR	0X6A0000000000005NRJ19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	3	XPAR	0X640000000000005NRJTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:19:28 BST 2019	FR0000073272	121,15	EUR	18	XPAR	0X670000000000005NRG0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	3	XPAR	0X670000000000005NRKAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	19	XPAR	0X6A0000000000005NRIM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	14	XPAR	0X670000000000005NRKAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	11	XPAR	0X670000000000005NRJN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:13:26 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	6	XPAR	0X6A0000000000005NRIIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	8	XPAR	0X670000000000005NRJRC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:11:29 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X6A0000000000005NRI8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	5	XPAR	0X610000000000005NRIMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X640000000000005NRKHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRJRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	161	XPAR	0X640000000000005NRGKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRJI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	24	XPAR	0X670000000000005NRJN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X640000000000005NRJNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:34 BST 2019	FR0000073272	120,65	EUR	5	XPAR	0X640000000000005NRGFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRJRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	36	XPAR	0X670000000000005NRKTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	6	XPAR	0X670000000000005NRJI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:45:25 BST 2019	FR0000073272	120,25	EUR	15	XPAR	0X670000000000005NRJT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:00:56 BST 2019	FR0000073272	120,5	EUR	31	XPAR	0X610000000000005NRI4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	9	XPAR	0X640000000000005NRJNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	1	XPAR	0X6A0000000000005NRJFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X610000000000005NRIPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X6A0000000000005NRIIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	13	XPAR	0X610000000000005NRIMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	5	XPAR	0X610000000000005NRJ76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	26	XPAR	0X6A0000000000005NRIOM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	44	XPAR	0X640000000000005NRJ8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	6	XPAR	0X6A0000000000005NRJFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:16 BST 2019	FR0000073272	120,45	EUR	9	XPAR	0X670000000000005NRIP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	7	XPAR	0X670000000000005NRJN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X670000000000005NRKTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	1	XPAR	0X670000000000005NRKAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	5	XPAR	0X6A0000000000005NRIM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:16 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRIP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	40	XPAR	0X640000000000005NRGKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	1	XPAR	0X6A0000000000005NRJ3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X640000000000005NRJCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X6A0000000000005NRIIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRH3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X640000000000005NRGKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	50	XPAR	0X670000000000005NRGP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	31	XPAR	0X610000000000005NRI7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	3	XPAR	0X670000000000005NRJNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:45:25 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	31	XPAR	0X610000000000005NRJ31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X640000000000005NRJ2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	3	XPAR	0X670000000000005NRJN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:53 BST 2019	FR0000073272	119,6	EUR	22	XPAR	0X610000000000005NRJCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	27	XPAR	0X6A0000000000005NRI9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:45:25 BST 2019	FR0000073272	120,25	EUR	31	XPAR	0X610000000000005NRIRH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	24	XPAR	0X640000000000005NRGKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:45:25 BST 2019	FR0000073272	120,25	EUR	6	XPAR	0X670000000000005NRJT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	23	XPAR	0X640000000000005NRJ29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	8	XPAR	0X640000000000005NRJTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	6	XPAR	0X670000000000005NRJN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	69	XPAR	0X670000000000005NRGP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	28	XPAR	0X610000000000005NRGBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	24	XPAR	0X670000000000005NRJN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:02 BST 2019	FR0000073272	119,5	EUR	15	XPAR	0X610000000000005NRJVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	90	XPAR	0X670000000000005NRGP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRH3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	20	XPAR	0X670000000000005NRJRD	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	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	5	XPAR	0X640000000000005NRJTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	3	XPAR	0X640000000000005NRJ8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	99	XPAR	0X670000000000005NRGP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	100	XPAR	0X670000000000005NRGP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X6A0000000000005NRGRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X6A0000000000005NRI9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRH3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	100	XPAR	0X670000000000005NRGP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	94	XPAR	0X670000000000005NRK5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:19:46 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRJ59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	768	XPAR	0X670000000000005NRGP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	55	XPAR	0X6A0000000000005NRJ3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	3	XPAR	0X670000000000005NRK5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	3	XPAR	0X610000000000005NRJ77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	7	XPAR	0X670000000000005NRK5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	36	XPAR	0X670000000000005NRGP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X640000000000005NRGTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	4	XPAR	0X670000000000005NRKAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	14	XPAR	0X670000000000005NRK5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:18:22 BST 2019	FR0000073272	121,3	EUR	4	XPAR	0X640000000000005NRFRE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	1	XPAR	0X6A0000000000005NRJ3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:55:04 BST 2019	FR0000073272	120,1	EUR	100	XPAR	0X670000000000005NRGP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:33 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRH3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:30 BST 2019	FR0000073272	120,1	EUR	47	XPAR	0X640000000000005NRJNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:10:14 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X640000000000005NRJ2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	23	XPAR	0X670000000000005NRJNB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:19 BST 2019	FR0000073272	120	EUR	30	XPAR	0X670000000000005NRK1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:34:21 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRGKR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:19 BST 2019	FR0000073272	120	EUR	4	XPAR	0X670000000000005NRK1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X670000000000005NRHQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:59:37 BST 2019	FR0000073272	119,3	EUR	1	XPAR	0X610000000000005NRJMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:54 BST 2019	FR0000073272	119,35	EUR	66	XPAR	0X610000000000005NRJFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:34:21 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X640000000000005NRGGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:19 BST 2019	FR0000073272	120	EUR	5	XPAR	0X610000000000005NRITR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,45	EUR	32	XPAR	0X640000000000005NRHLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:06:59 BST 2019	FR0000073272	120,35	EUR	11	XPAR	0X670000000000005NRHI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:06:59 BST 2019	FR0000073272	120,35	EUR	8	XPAR	0X670000000000005NRHI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X6A0000000000005NRHDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X670000000000005NRHQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:07 BST 2019	FR0000073272	120	EUR	5	XPAR	0X6A0000000000005NRILV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	33	XPAR	0X670000000000005NRHQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:54:19 BST 2019	FR0000073272	120	EUR	43	XPAR	0X6A0000000000005NRISL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	27	XPAR	0X640000000000005NRHLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:52 BST 2019	FR0000073272	119,85	EUR	5	XPAR	0X670000000000005NRKAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:36:43 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRHPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:59:37 BST 2019	FR0000073272	119,3	EUR	3	XPAR	0X6A0000000000005NRJHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	6	XPAR	0X6A0000000000005NRHDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X640000000000005NRJCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:58 BST 2019	FR0000073272	120,4	EUR	37	XPAR	0X610000000000005NRGVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:40:08 BST 2019	FR0000073272	120,3	EUR	28	XPAR	0X640000000000005NRJCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:17:50 BST 2019	FR0000073272	121,45	EUR	23	XPAR	0X610000000000005NRFKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:16 BST 2019	FR0000073272	120,45	EUR	12	XPAR	0X640000000000005NRIF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:16 BST 2019	FR0000073272	120,45	EUR	1	XPAR	0X6A0000000000005NRHVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:58 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X670000000000005NRHFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:41:02 BST 2019	FR0000073272	120,4	EUR	25	XPAR	0X670000000000005NRHQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:45 BST 2019	FR0000073272	119,3	EUR	32	XPAR	0X610000000000005NRJKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:19:28 BST 2019	FR0000073272	121,15	EUR	25	XPAR	0X670000000000005NRG0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	15	XPAR	0X670000000000005NRFQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	6	XPAR	0X6A0000000000005NRFQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:22:39 BST 2019	FR0000073272	121,2	EUR	27	XPAR	0X610000000000005NRFMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	1	XPAR	0X670000000000005NRFQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	5	XPAR	0X670000000000005NRFQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:29:53 BST 2019	FR0000073272	119,25	EUR	7	XPAR	0X610000000000005NRK4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	3	XPAR	0X670000000000005NRFQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:51:53 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRHTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	42	XPAR	0X640000000000005NRKJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:15:27 BST 2019	FR0000073272	119,7	EUR	11	XPAR	0X610000000000005NRJS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:31:03 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X640000000000005NRJ92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	5	XPAR	0X640000000000005NRJ6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	15	XPAR	0X640000000000005NRGF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:17:52 BST 2019	FR0000073272	119,75	EUR	2	XPAR	0X640000000000005NRJU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	55	XPAR	0X670000000000005NRKG6	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	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	50	XPAR	0X640000000000005NRJJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:48:08 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRGNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:17:52 BST 2019	FR0000073272	119,75	EUR	2	XPAR	0X640000000000005NRJU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	5	XPAR	0X6A0000000000005NRGBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X670000000000005NRKVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	3	XPAR	0X670000000000005NRGJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X640000000000005NRKJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	18	XPAR	0X670000000000005NRJC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	3	XPAR	0X6A0000000000005NRGBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X670000000000005NRJ2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X670000000000005NRJC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	7	XPAR	0X610000000000005NRJLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	4	XPAR	0X670000000000005NRGJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:32 BST 2019	FR0000073272	120,5	EUR	23	XPAR	0X670000000000005NRH3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X6A0000000000005NRIKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:58:39 BST 2019	FR0000073272	120	EUR	5	XPAR	0X670000000000005NRK2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:58:07 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X640000000000005NRJ00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:28:32 BST 2019	FR0000073272	120,5	EUR	24	XPAR	0X6A0000000000005NRGRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:41:21 BST 2019	FR0000073272	120,35	EUR	42	XPAR	0X640000000000005NRH1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	33	XPAR	0X670000000000005NRKVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	4	XPAR	0X6A0000000000005NRJ7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:17:52 BST 2019	FR0000073272	119,75	EUR	4	XPAR	0X670000000000005NRKBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	28	XPAR	0X6A0000000000005NRJ7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	10	XPAR	0X640000000000005NRJ6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	7	XPAR	0X670000000000005NRKG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:17:52 BST 2019	FR0000073272	119,75	EUR	17	XPAR	0X670000000000005NRKBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	1	XPAR	0X610000000000005NRFHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	7	XPAR	0X670000000000005NRKVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	5	XPAR	0X640000000000005NRFOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	10	XPAR	0X640000000000005NRJ6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	14	XPAR	0X670000000000005NRJLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	26	XPAR	0X610000000000005NRJM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	5	XPAR	0X670000000000005NRKVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X6A0000000000005NRIT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	17	XPAR	0X610000000000005NRILE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	3	XPAR	0X6A0000000000005NRFQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	7	XPAR	0X6A0000000000005NRIKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	17	XPAR	0X610000000000005NRIUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	26	XPAR	0X640000000000005NRKJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	5	XPAR	0X6A0000000000005NRFQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	1	XPAR	0X6A0000000000005NRFQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:55:40 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X610000000000005NRIEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X640000000000005NRKJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:56:33 BST 2019	FR0000073272	119,95	EUR	33	XPAR	0X610000000000005NRIUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	1	XPAR	0X610000000000005NRFHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:34:32 BST 2019	FR0000073272	120,35	EUR	25	XPAR	0X640000000000005NRIQ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	9	XPAR	0X6A0000000000005NRFQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	4	XPAR	0X640000000000005NRFOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X670000000000005NRJLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X640000000000005NRKJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	4	XPAR	0X6A0000000000005NRJGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	99	XPAR	0X670000000000005NRJLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	9	XPAR	0X670000000000005NRFQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X640000000000005NRJ6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:17:20 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X670000000000005NRJJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	23	XPAR	0X6A0000000000005NRJGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	9	XPAR	0X670000000000005NRFQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	24	XPAR	0X670000000000005NRKVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X640000000000005NRJ6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	1	XPAR	0X610000000000005NRFHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X640000000000005NRKJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	11	XPAR	0X670000000000005NRJLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X640000000000005NRKJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	3	XPAR	0X670000000000005NRKVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	6	XPAR	0X610000000000005NRFHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:09:14 BST 2019	FR0000073272	122,1	EUR	28	XPAR	0X610000000000005NRFGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:57:23 BST 2019	FR0000073272	119,25	EUR	11	XPAR	0X610000000000005NRJM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:17:20 BST 2019	FR0000073272	120,15	EUR	6	XPAR	0X670000000000005NRJJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:23:52 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X670000000000005NRJLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:17:20 BST 2019	FR0000073272	120,15	EUR	7	XPAR	0X610000000000005NRIJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:12:30 BST 2019	FR0000073272	121,9	EUR	6	XPAR	0X670000000000005NRFQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X6A0000000000005NRIFM	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	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	23	XPAR	0X670000000000005NRJ89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X6A0000000000005NRIB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:18:13 BST 2019	FR0000073272	121,35	EUR	26	XPAR	0X640000000000005NRFR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:04:46 BST 2019	FR0000073272	119,4	EUR	25	XPAR	0X6A0000000000005NRJIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X670000000000005NRJ88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	13	XPAR	0X610000000000005NRIDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X6A0000000000005NRIFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	20	XPAR	0X6A0000000000005NRIB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:04:46 BST 2019	FR0000073272	119,4	EUR	33	XPAR	0X610000000000005NRJP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:17:25 BST 2019	FR0000073272	119,7	EUR	11	XPAR	0X640000000000005NRKS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:18:13 BST 2019	FR0000073272	121,35	EUR	67	XPAR	0X6A0000000000005NRFU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	43	XPAR	0X670000000000005NRJDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:17:25 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X670000000000005NRL70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X640000000000005NRIPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:26:37 BST 2019	FR0000073272	119,3	EUR	24	XPAR	0X610000000000005NRK1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:18:13 BST 2019	FR0000073272	121,35	EUR	143	XPAR	0X670000000000005NRFVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRILL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X670000000000005NRJDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:04:46 BST 2019	FR0000073272	119,4	EUR	6	XPAR	0X640000000000005NRKN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	19	XPAR	0X6A0000000000005NRI7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	96	XPAR	0X670000000000005NRJDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:26:36 BST 2019	FR0000073272	119,3	EUR	11	XPAR	0X6A0000000000005NRJQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	29	XPAR	0X6A0000000000005NRGQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	242	XPAR	0X670000000000005NRJDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:51:02 BST 2019	FR0000073272	120	EUR	7	XPAR	0X640000000000005NRJH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	86	XPAR	0X640000000000005NRIV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:17:25 BST 2019	FR0000073272	119,7	EUR	16	XPAR	0X670000000000005NRL6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	557	XPAR	0X640000000000005NRIV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X640000000000005NRIU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X640000000000005NRILK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	4	XPAR	0X6A0000000000005NRJ7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X670000000000005NRJ2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X670000000000005NRJ2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	27	XPAR	0X610000000000005NRJC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	9	XPAR	0X6A0000000000005NRIEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRH34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X6A0000000000005NRGQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:11 BST 2019	FR0000073272	120,65	EUR	26	XPAR	0X640000000000005NRGF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	23	XPAR	0X6A0000000000005NRIEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X610000000000005NRGK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	4	XPAR	0X670000000000005NRJC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJ2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	5	XPAR	0X610000000000005NRG67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	17	XPAR	0X670000000000005NRJC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:16 BST 2019	FR0000073272	120,65	EUR	5	XPAR	0X640000000000005NRGFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	6	XPAR	0X670000000000005NRH35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X670000000000005NRJ2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	19	XPAR	0X670000000000005NRJC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:27:26 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X6A0000000000005NRGQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	33	XPAR	0X610000000000005NRI56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X670000000000005NRJ2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	31	XPAR	0X670000000000005NRJC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:04:51 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X6A0000000000005NRI7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:52:47 BST 2019	FR0000073272	120,4	EUR	14	XPAR	0X6A0000000000005NRIEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRJD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:31:17 BST 2019	FR0000073272	121,35	EUR	5	XPAR	0X640000000000005NRFUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	7	XPAR	0X6A0000000000005NRIF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:31:17 BST 2019	FR0000073272	121,35	EUR	39	XPAR	0X670000000000005NRG62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:41:01 BST 2019	FR0000073272	120,3	EUR	25	XPAR	0X670000000000005NRIIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:31:21 BST 2019	FR0000073272	121,3	EUR	4	XPAR	0X6A0000000000005NRG12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	9	XPAR	0X640000000000005NRIUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	42	XPAR	0X610000000000005NRIDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:31:21 BST 2019	FR0000073272	121,3	EUR	5	XPAR	0X670000000000005NRG63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	12	XPAR	0X6A0000000000005NRIFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X670000000000005NRJD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:31:21 BST 2019	FR0000073272	121,3	EUR	23	XPAR	0X610000000000005NRFO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:39 BST 2019	FR0000073272	119,65	EUR	4	XPAR	0X640000000000005NRKQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:39 BST 2019	FR0000073272	119,65	EUR	3	XPAR	0X640000000000005NRKQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:17:44 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X6A0000000000005NRI9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:18 BST 2019	FR0000073272	120,35	EUR	40	XPAR	0X610000000000005NRI92	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	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	10	XPAR	0X670000000000005NRJD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:54:21 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X6A0000000000005NRGG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X6A0000000000005NRIFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:17:25 BST 2019	FR0000073272	119,7	EUR	43	XPAR	0X6A0000000000005NRJLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	40	XPAR	0X640000000000005NRIUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:54:21 BST 2019	FR0000073272	120,15	EUR	3	XPAR	0X670000000000005NRGOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	42	XPAR	0X6A0000000000005NRIFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:23:22 BST 2019	FR0000073272	119,8	EUR	11	XPAR	0X6A0000000000005NRJ54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	34	XPAR	0X640000000000005NRIUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:51:02 BST 2019	FR0000073272	120	EUR	23	XPAR	0X640000000000005NRJH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:54:21 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X610000000000005NRGB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:15 BST 2019	FR0000073272	119,7	EUR	9	XPAR	0X670000000000005NRKQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:54:21 BST 2019	FR0000073272	120,15	EUR	4	XPAR	0X670000000000005NRGOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:27:50 BST 2019	FR0000073272	119,75	EUR	72	XPAR	0X670000000000005NRKFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X6A0000000000005NRIFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:15 BST 2019	FR0000073272	119,7	EUR	3	XPAR	0X6A0000000000005NRJDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:44:15 BST 2019	FR0000073272	119,7	EUR	6	XPAR	0X6A0000000000005NRJDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:18:13 BST 2019	FR0000073272	121,35	EUR	7	XPAR	0X640000000000005NRFR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:36:40 BST 2019	FR0000073272	120,35	EUR	73	XPAR	0X640000000000005NRIQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:36 BST 2019	FR0000073272	120,1	EUR	6	XPAR	0X670000000000005NRJDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	1	XPAR	0X670000000000005NRJNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	11	XPAR	0X610000000000005NRIMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:08 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X640000000000005NRKBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRJA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:08 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X610000000000005NRJI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	71	XPAR	0X670000000000005NRJNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	37	XPAR	0X640000000000005NRIS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X6A0000000000005NRICR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:58:44 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X610000000000005NRHB7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:08 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X670000000000005NRKQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:14 BST 2019	FR0000073272	119,6	EUR	4	XPAR	0X640000000000005NRKQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:36:30 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJ96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:14:38 BST 2019	FR0000073272	119,9	EUR	29	XPAR	0X6A0000000000005NRJ1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X670000000000005NRJNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	9	XPAR	0X6A0000000000005NRIM5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	40	XPAR	0X670000000000005NRHIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	1	XPAR	0X670000000000005NRJNI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	10	XPAR	0X6A0000000000005NRIM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X6A0000000000005NRH6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	2	XPAR	0X670000000000005NRJNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	1	XPAR	0X670000000000005NRHIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X6A0000000000005NRH6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:53:07 BST 2019	FR0000073272	120,5	EUR	8	XPAR	0X670000000000005NRHU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X640000000000005NRHC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:01:00 BST 2019	FR0000073272	119,95	EUR	7	XPAR	0X670000000000005NRK3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRHIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	1	XPAR	0X610000000000005NRIN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	11	XPAR	0X610000000000005NRIN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X670000000000005NRJA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	8	XPAR	0X670000000000005NRJNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	24	XPAR	0X610000000000005NRH11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:43 BST 2019	FR0000073272	119,5	EUR	4	XPAR	0X640000000000005NRKUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:14 BST 2019	FR0000073272	119,6	EUR	1	XPAR	0X640000000000005NRKQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	8	XPAR	0X640000000000005NRIUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	1	XPAR	0X610000000000005NRIAT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:30:11 BST 2019	FR0000073272	120,35	EUR	25	XPAR	0X6A0000000000005NRIB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:14 BST 2019	FR0000073272	119,6	EUR	11	XPAR	0X640000000000005NRKQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:51 BST 2019	FR0000073272	119,5	EUR	11	XPAR	0X640000000000005NRK3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:23:43 BST 2019	FR0000073272	119,5	EUR	9	XPAR	0X610000000000005NRJV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	11	XPAR	0X670000000000005NRJA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	3	XPAR	0X6A0000000000005NRIM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:18:44 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X670000000000005NRJ4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:13:14 BST 2019	FR0000073272	119,6	EUR	11	XPAR	0X640000000000005NRKQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:01:02 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X610000000000005NRJ03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	2	XPAR	0X6A0000000000005NRIM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:18:44 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X6A0000000000005NRI9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X6A0000000000005NRICS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:24:59 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X670000000000005NRJ73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,9	EUR	11	XPAR	0X670000000000005NRJNO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRJD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:18:44 BST 2019	FR0000073272	120,4	EUR	12	XPAR	0X670000000000005NRJ4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X6A0000000000005NRIF8	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	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X640000000000005NRIUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:18:44 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X640000000000005NRINO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X610000000000005NRIDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:28 BST 2019	FR0000073272	120,25	EUR	17	XPAR	0X610000000000005NRIDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:24:16 BST 2019	FR0000073272	119,75	EUR	5	XPAR	0X670000000000005NRKD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X670000000000005NRGK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,55	EUR	5	XPAR	0X670000000000005NRGK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:02:42 BST 2019	FR0000073272	119,35	EUR	15	XPAR	0X670000000000005NRL2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:02:42 BST 2019	FR0000073272	119,35	EUR	16	XPAR	0X670000000000005NRL2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	36	XPAR	0X670000000000005NRGSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:46 BST 2019	FR0000073272	119,9	EUR	7	XPAR	0X6A000000000005NRJ3C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,55	EUR	22	XPAR	0X670000000000005NRGK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,6	EUR	38	XPAR	0X640000000000005NRGFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:26:28 BST 2019	FR0000073272	120,25	EUR	5	XPAR	0X670000000000005NRHMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	28	XPAR	0X610000000000005NRGEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X640000000000005NRGO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	34	XPAR	0X6A000000000005NRGJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRGS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:46 BST 2019	FR0000073272	119,9	EUR	19	XPAR	0X670000000000005NRK9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:45 BST 2019	FR0000073272	120,05	EUR	20	XPAR	0X640000000000005NRJ8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:24 BST 2019	FR0000073272	119,4	EUR	25	XPAR	0X640000000000005NRK5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRGSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:01:00 BST 2019	FR0000073272	119,95	EUR	7	XPAR	0X640000000000005NRJLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:01:00 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X670000000000005NRK3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	4	XPAR	0X670000000000005NRLDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:06:04 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X640000000000005NRGO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	5	XPAR	0X640000000000005NRL0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:24 BST 2019	FR0000073272	119,4	EUR	27	XPAR	0X670000000000005NRKKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:25:22 BST 2019	FR0000073272	119,4	EUR	6	XPAR	0X610000000000005NRK17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:45 BST 2019	FR0000073272	120,05	EUR	34	XPAR	0X6A000000000005NRILO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:35:24 BST 2019	FR0000073272	119,4	EUR	103	XPAR	0X610000000000005NRJF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:45 BST 2019	FR0000073272	120,05	EUR	32	XPAR	0X610000000000005NRIMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	5	XPAR	0X670000000000005NRJNH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	7	XPAR	0X670000000000005NRHIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X640000000000005NRJ8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:43:45 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X610000000000005NRIAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	8	XPAR	0X670000000000005NRJNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:43 BST 2019	FR0000073272	120,3	EUR	2	XPAR	0X670000000000005NRHIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:30:16 BST 2019	FR0000073272	119,95	EUR	24	XPAR	0X670000000000005NRJNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	11	XPAR	0X670000000000005NRHFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	26	XPAR	0X640000000000005NRI1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:29 BST 2019	FR0000073272	120,4	EUR	6	XPAR	0X610000000000005NRHUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X6A000000000005NRIVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	3	XPAR	0X640000000000005NRH94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	2	XPAR	0X670000000000005NRK66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	42	XPAR	0X640000000000005NRH95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:00:55 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X670000000000005NRK3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	13	XPAR	0X670000000000005NRILB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRI7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:27:41 BST 2019	FR0000073272	121,25	EUR	41	XPAR	0X640000000000005NRFTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X6A000000000005NRHSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:36:47 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRIF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	17	XPAR	0X6A000000000005NRHSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X6A000000000005NRHMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X640000000000005NRICH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	10	XPAR	0X670000000000005NRI7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:43 BST 2019	FR0000073272	122,2	EUR	36	XPAR	0X610000000000005NRFGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X610000000000005NRHHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:43 BST 2019	FR0000073272	122,2	EUR	23	XPAR	0X640000000000005NRFMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:09 BST 2019	FR0000073272	120,7	EUR	3	XPAR	0X6A000000000005NRGBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:29 BST 2019	FR0000073272	120,4	EUR	22	XPAR	0X670000000000005NRIPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:08:43 BST 2019	FR0000073272	122,2	EUR	41	XPAR	0X640000000000005NRFMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	9	XPAR	0X6A000000000005NRHSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	15	XPAR	0X670000000000005NRILD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	20	XPAR	0X640000000000005NRI1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	13	XPAR	0X670000000000005NRHIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X6A000000000005NRGC0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:04 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRGNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X6A000000000005NRHSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	26	XPAR	0X610000000000005NRHHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:20:19 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X6A000000000005NRHMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:46:31 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X670000000000005NRILC	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	Tue May 28 09:31:43 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X610000000000005NRG6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:49:04 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRGIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:25 BST 2019	FR0000073272	120,5	EUR	1	XPAR	0X640000000000005NRH97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:31:43 BST 2019	FR0000073272	120,6	EUR	5	XPAR	0X670000000000005NRGK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:08:42 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRHIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120	EUR	4	XPAR	0X670000000000005NRK62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:10 BST 2019	FR0000073272	120,4	EUR	5	XPAR	0X640000000000005NRGU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	40	XPAR	0X610000000000005NRHKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120,05	EUR	5	XPAR	0X670000000000005NRK61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:10 BST 2019	FR0000073272	120,4	EUR	42	XPAR	0X640000000000005NRGU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120	EUR	22	XPAR	0X670000000000005NRK60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	13	XPAR	0X640000000000005NRKHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	19	XPAR	0X610000000000005NRHKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:05 BST 2019	FR0000073272	120,25	EUR	29	XPAR	0X6A0000000000005NRIQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	5	XPAR	0X670000000000005NRKU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:05 BST 2019	FR0000073272	120,25	EUR	10	XPAR	0X640000000000005NRJFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:34:35 BST 2019	FR0000073272	120,2	EUR	23	XPAR	0X640000000000005NRJA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:05 BST 2019	FR0000073272	120,25	EUR	11	XPAR	0X670000000000005NRJUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X6A0000000000005NRJFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X670000000000005NRKU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X6A0000000000005NRICM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,5	EUR	2	XPAR	0X640000000000005NRH90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRIAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRI4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	5	XPAR	0X640000000000005NRKHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	3	XPAR	0X670000000000005NRKU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	7	XPAR	0X6A0000000000005NRJFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X6A0000000000005NRHNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:21:49 BST 2019	FR0000073272	120,3	EUR	22	XPAR	0X640000000000005NRGRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	6	XPAR	0X670000000000005NRKU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIRG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:53:41 BST 2019	FR0000073272	120,15	EUR	24	XPAR	0X670000000000005NRGOK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	15	XPAR	0X670000000000005NRJA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X670000000000005NRK65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X670000000000005NRJA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X6A0000000000005NRICL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	12	XPAR	0X640000000000005NRIRH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X640000000000005NRJO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:29 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X670000000000005NRIPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	3	XPAR	0X610000000000005NRGVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	62	XPAR	0X670000000000005NRK68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:39 BST 2019	FR0000073272	119,95	EUR	5	XPAR	0X670000000000005NRK67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	3	XPAR	0X670000000000005NRHFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:51:29 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X640000000000005NRIF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:22 BST 2019	FR0000073272	120,5	EUR	5	XPAR	0X6A0000000000005NRH50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:41:40 BST 2019	FR0000073272	120,35	EUR	33	XPAR	0X610000000000005NRIAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X670000000000005NRJBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	5	XPAR	0X670000000000005NRHFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	20	XPAR	0X670000000000005NRK52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	10	XPAR	0X640000000000005NRITC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	11	XPAR	0X6A0000000000005NRIV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	5	XPAR	0X610000000000005NRFH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	39	XPAR	0X640000000000005NRJN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	5	XPAR	0X670000000000005NRGH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	4	XPAR	0X640000000000005NRH8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	1	XPAR	0X6A0000000000005NRJFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	3	XPAR	0X670000000000005NRFQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	4	XPAR	0X670000000000005NRGH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	66	XPAR	0X640000000000005NRITB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X6A0000000000005NRJ9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	30	XPAR	0X640000000000005NRKBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	56	XPAR	0X670000000000005NRGGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X670000000000005NRKQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X640000000000005NRITA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	19	XPAR	0X670000000000005NRKIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	22	XPAR	0X610000000000005NRICE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	39	XPAR	0X670000000000005NRKIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	7	XPAR	0X670000000000005NRFQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	1	XPAR	0X6A0000000000005NRFQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	27	XPAR	0X610000000000005NRJDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	334	XPAR	0X640000000000005NRGBS	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	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	101	XPAR	0X610000000000005NRG3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120,05	EUR	3	XPAR	0X640000000000005NRJO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	156	XPAR	0X640000000000005NRGBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	1	XPAR	0X640000000000005NRFNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	5	XPAR	0X670000000000005NRGH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:05 BST 2019	FR0000073272	120,25	EUR	4	XPAR	0X640000000000005NRJFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:07:34 BST 2019	FR0000073272	120,05	EUR	22	XPAR	0X6A0000000000005NRIVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	34	XPAR	0X6A0000000000005NRHNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	41	XPAR	0X640000000000005NRI4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	4	XPAR	0X640000000000005NRFNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:49:05 BST 2019	FR0000073272	120,25	EUR	14	XPAR	0X670000000000005NRJUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	5	XPAR	0X640000000000005NRFNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	15	XPAR	0X670000000000005NRKTV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	1	XPAR	0X6A0000000000005NRFQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X6A0000000000005NRIE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:50:33 BST 2019	FR0000073272	120,35	EUR	9	XPAR	0X670000000000005NRJBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	5	XPAR	0X6A0000000000005NRJFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	3	XPAR	0X640000000000005NRGBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:11:56 BST 2019	FR0000073272	121,95	EUR	7	XPAR	0X6A0000000000005NRFQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:20:12 BST 2019	FR0000073272	120,75	EUR	16	XPAR	0X670000000000005NRGH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X670000000000005NRIAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	6	XPAR	0X610000000000005NRJKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	6	XPAR	0X670000000000005NRK53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:39:06 BST 2019	FR0000073272	120,5	EUR	6	XPAR	0X6A0000000000005NRHD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	25	XPAR	0X6A0000000000005NRIV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:27:41 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X640000000000005NRI4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:04:29 BST 2019	FR0000073272	119,95	EUR	35	XPAR	0X610000000000005NRJ28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	12	XPAR	0X640000000000005NRKHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:33:16 BST 2019	FR0000073272	120,35	EUR	4	XPAR	0X670000000000005NRJ8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:52:48 BST 2019	FR0000073272	119,3	EUR	4	XPAR	0X670000000000005NRKU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X640000000000005NRKBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	8	XPAR	0X640000000000005NRKBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,45	EUR	11	XPAR	0X6A0000000000005NRHEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:04 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X670000000000005NRKMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:32 BST 2019	FR0000073272	119,6	EUR	9	XPAR	0X640000000000005NRKSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	12	XPAR	0X670000000000005NRLAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:04 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X640000000000005NRK7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X640000000000005NRK3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X670000000000005NRKQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X670000000000005NRKIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:58:49 BST 2019	FR0000073272	119,95	EUR	26	XPAR	0X670000000000005NRK30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X670000000000005NRKQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X640000000000005NRKUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	33	XPAR	0X6A0000000000005NRH4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	56	XPAR	0X640000000000005NRH8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	16	XPAR	0X670000000000005NRHFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	7	XPAR	0X6A0000000000005NRI8V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X6A0000000000005NRJ9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	9	XPAR	0X640000000000005NRH8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	54	XPAR	0X640000000000005NRIMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X640000000000005NRKBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	11	XPAR	0X670000000000005NRHFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X640000000000005NRKBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	51	XPAR	0X640000000000005NRK3C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X610000000000005NRI6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:55:55 BST 2019	FR0000073272	120,55	EUR	16	XPAR	0X670000000000005NRIT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	9	XPAR	0X6A0000000000005NRH4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:58:49 BST 2019	FR0000073272	119,95	EUR	4	XPAR	0X6A0000000000005NRITJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	6	XPAR	0X640000000000005NRK3B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	16	XPAR	0X640000000000005NRH8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	21	XPAR	0X670000000000005NRJ3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:45:04 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X6A0000000000005NRJDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:58:49 BST 2019	FR0000073272	119,95	EUR	21	XPAR	0X670000000000005NRK31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	6	XPAR	0X670000000000005NRLAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	32	XPAR	0X610000000000005NRGVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:58:49 BST 2019	FR0000073272	119,95	EUR	9	XPAR	0X6A0000000000005NRITK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X670000000000005NRKIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X670000000000005NRLAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:13:55 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X640000000000005NRIMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:30:33 BST 2019	FR0000073272	121,4	EUR	53	XPAR	0X6A0000000000005NRG11	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	Tue May 28 11:02:20 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X6A0000000000005NRH4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:31:26 BST 2019	FR0000073272	119,55	EUR	6	XPAR	0X6A0000000000005NRJ9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	21	XPAR	0X610000000000005NRIDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:37 BST 2019	FR0000073272	120,25	EUR	3	XPAR	0X670000000000005NRGOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	46	XPAR	0X670000000000005NRJDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X640000000000005NRIUV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X6A0000000000005NRIFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	3	XPAR	0X670000000000005NRJDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	26	XPAR	0X610000000000005NRJUC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	22	XPAR	0X6A0000000000005NRJNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	6	XPAR	0X6A0000000000005NRIFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,45	EUR	9	XPAR	0X610000000000005NRH85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,45	EUR	20	XPAR	0X670000000000005NRHS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:16:28 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X640000000000005NRGQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:19:57 BST 2019	FR0000073272	120,45	EUR	54	XPAR	0X670000000000005NRI7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	13	XPAR	0X670000000000005NRJDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	4	XPAR	0X670000000000005NRLA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,55	EUR	3	XPAR	0X670000000000005NRHRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:04 BST 2019	FR0000073272	119,35	EUR	3	XPAR	0X640000000000005NRK7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	36	XPAR	0X6A0000000000005NRIFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,55	EUR	21	XPAR	0X670000000000005NRHS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:39:05 BST 2019	FR0000073272	120,35	EUR	1	XPAR	0X610000000000005NRHOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,55	EUR	9	XPAR	0X6A0000000000005NRHEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	1	XPAR	0X610000000000005NRJUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:54:26 BST 2019	FR0000073272	120,5	EUR	11	XPAR	0X640000000000005NRH5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:29 BST 2019	FR0000073272	120,2	EUR	11	XPAR	0X670000000000005NRJDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,55	EUR	4	XPAR	0X6A0000000000005NRHEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	18	XPAR	0X670000000000005NRL98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:45:58 BST 2019	FR0000073272	120,55	EUR	26	XPAR	0X6A0000000000005NRHEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	6	XPAR	0X640000000000005NRKUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:20:25 BST 2019	FR0000073272	119,6	EUR	113	XPAR	0X670000000000005NRL99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	2	XPAR	0X6A0000000000005NRJP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X670000000000005NRJMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	42	XPAR	0X610000000000005NRH6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	106	XPAR	0X610000000000005NRK09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:42:41 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRH95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	24	XPAR	0X610000000000005NRH6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:35:28 BST 2019	FR0000073272	121,45	EUR	30	XPAR	0X610000000000005NRFOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	10	XPAR	0X670000000000005NRKG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	1	XPAR	0X6A0000000000005NRJP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	10	XPAR	0X670000000000005NRLCG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	3	XPAR	0X670000000000005NRKG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	11	XPAR	0X670000000000005NRLCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	2	XPAR	0X610000000000005NRK0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	6	XPAR	0X640000000000005NRK1E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X6A0000000000005NRJNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	29	XPAR	0X6A0000000000005NRILM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	11	XPAR	0X610000000000005NRISM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:00 BST 2019	FR0000073272	119,7	EUR	16	XPAR	0X670000000000005NRL8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:42:41 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRH96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:14:21 BST 2019	FR0000073272	121,7	EUR	18	XPAR	0X670000000000005NRFSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	27	XPAR	0X670000000000005NRJMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:00 BST 2019	FR0000073272	119,7	EUR	7	XPAR	0X610000000000005NRJT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:19:00 BST 2019	FR0000073272	119,7	EUR	26	XPAR	0X6A0000000000005NRJM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	2	XPAR	0X640000000000005NRL06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	4	XPAR	0X6A0000000000005NRILL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	1	XPAR	0X610000000000005NRJQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X670000000000005NRKG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	5	XPAR	0X6A0000000000005NRJJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	42	XPAR	0X670000000000005NRL4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	13	XPAR	0X670000000000005NRKG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	1	XPAR	0X610000000000005NRJQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	13	XPAR	0X670000000000005NRLCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	7	XPAR	0X640000000000005NRJGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	2	XPAR	0X6A0000000000005NRJP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:31 BST 2019	FR0000073272	120,75	EUR	3	XPAR	0X610000000000005NRG65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	3	XPAR	0X6A0000000000005NRIR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	15	XPAR	0X670000000000005NRJMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	3	XPAR	0X640000000000005NRKOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	5	XPAR	0X670000000000005NRK07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	7	XPAR	0X670000000000005NRK06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:02:53 BST 2019	FR0000073272	120,2	EUR	5	XPAR	0X670000000000005NRJG0	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	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	22	XPAR	0X640000000000005NRJGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	14	XPAR	0X670000000000005NRLA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:37:09 BST 2019	FR0000073272	120,35	EUR	3	XPAR	0X670000000000005NRJ9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:28 BST 2019	FR0000073272	119,55	EUR	14	XPAR	0X6A0000000000005NRJNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:42:41 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X670000000000005NRH97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:31 BST 2019	FR0000073272	120,75	EUR	22	XPAR	0X6A0000000000005NRGBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	21	XPAR	0X640000000000005NRJGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:29:05 BST 2019	FR0000073272	120,1	EUR	24	XPAR	0X670000000000005NRJMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	6	XPAR	0X640000000000005NRJGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	3	XPAR	0X670000000000005NRK0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:31 BST 2019	FR0000073272	120,75	EUR	42	XPAR	0X640000000000005NRGF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	5	XPAR	0X610000000000005NRJBU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	12	XPAR	0X640000000000005NRK1F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:30:31 BST 2019	FR0000073272	120,75	EUR	22	XPAR	0X640000000000005NRGF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	4	XPAR	0X610000000000005NRJBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:28:01 BST 2019	FR0000073272	119,7	EUR	53	XPAR	0X640000000000005NRK1G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	5	XPAR	0X670000000000005NRK09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:26 BST 2019	FR0000073272	120	EUR	19	XPAR	0X670000000000005NRK08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X6A0000000000005NRHC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	10	XPAR	0X6A0000000000005NRH51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,4	EUR	3	XPAR	0X6A0000000000005NRHC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	8	XPAR	0X670000000000005NRJCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	3	XPAR	0X670000000000005NRKNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	66	XPAR	0X640000000000005NRH99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:35:01 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X640000000000005NRI77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:18:27 BST 2019	FR0000073272	119,6	EUR	1	XPAR	0X640000000000005NRKSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X6A0000000000005NRH52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	3	XPAR	0X670000000000005NRKNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	12	XPAR	0X670000000000005NRHFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	1	XPAR	0X6A0000000000005NRHC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	6	XPAR	0X640000000000005NRHKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,4	EUR	10	XPAR	0X670000000000005NRHP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:20:11 BST 2019	FR0000073272	120,35	EUR	23	XPAR	0X640000000000005NRGR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	5	XPAR	0X6A0000000000005NRHC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	7	XPAR	0X670000000000005NRJVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:56:44 BST 2019	FR0000073272	121,6	EUR	44	XPAR	0X640000000000005NRG40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	16	XPAR	0X670000000000005NRJCL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	16	XPAR	0X670000000000005NRHFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:51:24 BST 2019	FR0000073272	120,25	EUR	40	XPAR	0X6A0000000000005NRGFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	40	XPAR	0X610000000000005NRISL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	3	XPAR	0X670000000000005NRHFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	14	XPAR	0X670000000000005NRJCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	23	XPAR	0X6A0000000000005NRIR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	3	XPAR	0X610000000000005NRG8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	4	XPAR	0X670000000000005NRHOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	9	XPAR	0X6A0000000000005NRIR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:20:11 BST 2019	FR0000073272	120,35	EUR	32	XPAR	0X610000000000005NRGI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:30:12 BST 2019	FR0000073272	121,5	EUR	35	XPAR	0X6A0000000000005NRG0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	19	XPAR	0X670000000000005NRJVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	10	XPAR	0X670000000000005NRHOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:30:12 BST 2019	FR0000073272	121,5	EUR	4	XPAR	0X670000000000005NRG5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	11	XPAR	0X670000000000005NRGMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRHOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	15	XPAR	0X6A0000000000005NRJP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X6A0000000000005NRGDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:24:43 BST 2019	FR0000073272	119,45	EUR	16	XPAR	0X610000000000005NRK08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	11	XPAR	0X610000000000005NRH6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	5	XPAR	0X640000000000005NRGHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X640000000000005NRJGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	6	XPAR	0X640000000000005NRKOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:09:37 BST 2019	FR0000073272	119,55	EUR	2	XPAR	0X640000000000005NRKP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X670000000000005NRK02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	4	XPAR	0X640000000000005NRJGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	42	XPAR	0X6A0000000000005NRHC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	14	XPAR	0X670000000000005NRHOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	29	XPAR	0X640000000000005NRHKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 12:35:01 BST 2019	FR0000073272	120,35	EUR	5	XPAR	0X6A0000000000005NRHPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRGMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,45	EUR	11	XPAR	0X640000000000005NRHKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:54:44 BST 2019	FR0000073272	120,45	EUR	6	XPAR	0X670000000000005NRHC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	6	XPAR	0X670000000000005NRHP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRGMO	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	Tue May 28 11:35:07 BST 2019	FR0000073272	120,4	EUR	13	XPAR	0X670000000000005NRHOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:41:28 BST 2019	FR0000073272	120,3	EUR	4	XPAR	0X670000000000005NRGMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,5	EUR	40	XPAR	0X640000000000005NRHKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	16	XPAR	0X670000000000005NRK01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,4	EUR	28	XPAR	0X670000000000005NRHP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	33	XPAR	0X670000000000005NRJCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	31	XPAR	0X670000000000005NRK00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 08:14:21 BST 2019	FR0000073272	121,7	EUR	12	XPAR	0X670000000000005NRFSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 14:50:21 BST 2019	FR0000073272	120,05	EUR	39	XPAR	0X6A000000000005NRIR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:35:07 BST 2019	FR0000073272	120,4	EUR	7	XPAR	0X670000000000005NRHP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:58 BST 2019	FR0000073272	120	EUR	3	XPAR	0X670000000000005NRGPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	39	XPAR	0X610000000000005NRJGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:58 BST 2019	FR0000073272	120	EUR	3	XPAR	0X670000000000005NRGPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 10:31:27 BST 2019	FR0000073272	120,35	EUR	6	XPAR	0X670000000000005NRH4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	18	XPAR	0X6A000000000005NRJBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	22	XPAR	0X670000000000005NRKN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 09:56:58 BST 2019	FR0000073272	120	EUR	5	XPAR	0X640000000000005NRGLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	13	XPAR	0X670000000000005NRKN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 16:21:43 BST 2019	FR0000073272	119,5	EUR	8	XPAR	0X6A000000000005NRJO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	32	XPAR	0X6A000000000005NRJ3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:56:23 BST 2019	FR0000073272	119,3	EUR	23	XPAR	0X640000000000005NRKJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	4	XPAR	0X640000000000005NRJTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:16:55 BST 2019	FR0000073272	119,8	EUR	9	XPAR	0X670000000000005NRKAM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	16	XPAR	0X640000000000005NRK7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	28	XPAR	0X6A000000000005NRIEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	3	XPAR	0X670000000000005NRKN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	6	XPAR	0X6A000000000005NRIEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	6	XPAR	0X670000000000005NRKN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	45	XPAR	0X6A000000000005NRH53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 11:02:41 BST 2019	FR0000073272	120,45	EUR	4	XPAR	0X670000000000005NRHFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:09:58 BST 2019	FR0000073272	119,95	EUR	3	XPAR	0X670000000000005NRK73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 15:39:09 BST 2019	FR0000073272	119,3	EUR	7	XPAR	0X670000000000005NRKN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Tue May 28 13:53:27 BST 2019	FR0000073272	120,3	EUR	12	XPAR	0X670000000000005NRJCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:47 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X670000000000008ACCC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X6A0000000000008ACD14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	55	XPAR	0X610000000000008ACCPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	6	XPAR	0X640000000000008ACB8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	93	XPAR	0X670000000000008ACD6Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	41	XPAR	0X670000000000008ACASC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X610000000000008ACCO8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	72	XPAR	0X670000000000008ACASB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X640000000000008ACCD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X610000000000008ACE36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X640000000000008ACB8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	69	XPAR	0X670000000000008ACCB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A0000000000008ACBAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	127	XPAR	0X6A0000000000008ACCEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X6A0000000000008ACCFJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	36	XPAR	0X670000000000008ACBB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X640000000000008ACCVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X670000000000008ACBCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X610000000000008ACCO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X6A0000000000008ACCEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	3	XPAR	0X6A0000000000008ACAT1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	70	XPAR	0X610000000000008ACCOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	161	XPAR	0X670000000000008ACCRD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	53	XPAR	0X640000000000008ACEF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	12	XPAR	0X640000000000008ACD9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	33	XPAR	0X610000000000008ACAKU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X6A0000000000008ACBD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	50	XPAR	0X610000000000008ACE33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	6	XPAR	0X640000000000008ACD9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	21	XPAR	0X6A0000000000008ACD13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	44	XPAR	0X610000000000008ACFE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X6A0000000000008ACCFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	31	XPAR	0X610000000000008ACE35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	40	XPAR	0X6A0000000000008ACCEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	9	XPAR	0X610000000000008ACE34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	22	XPAR	0X640000000000008ACCVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	17	XPAR	0X6A0000000000008ACBAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	8	XPAR	0X670000000000008ACD70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	27	XPAR	0X640000000000008ACCBG	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 May 29 09:19:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X610000000000008ACB86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	7	XPAR	0X6A0000000000008ACBD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	7	XPAR	0X610000000000008ACBB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	4	XPAR	0X610000000000008ACAL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	32	XPAR	0X670000000000008ACBB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X6A0000000000008ACD16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	112	XPAR	0X670000000000008ACD6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:08 BST 2019	FR0000073272	118,7	EUR	27	XPAR	0X670000000000008ACAVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	6	XPAR	0X610000000000008ACAKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	23	XPAR	0X670000000000008ACD6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	13	XPAR	0X640000000000008ACB6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	40	XPAR	0X670000000000008ACCRE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X640000000000008ACBC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	18	XPAR	0X6A0000000000008ACBD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:13:22 BST 2019	FR0000073272	117,2	EUR	97	XPAR	0X670000000000008ACE7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	8	XPAR	0X670000000000008ACD6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	153	XPAR	0X6A0000000000008ACET0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X610000000000008ACBFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	27	XPAR	0X670000000000008ACD6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:13:22 BST 2019	FR0000073272	117,2	EUR	139	XPAR	0X670000000000008ACE79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	2	XPAR	0X610000000000008ACE38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	124	XPAR	0X610000000000008ACF6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X670000000000008ACCBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	7	XPAR	0X6A0000000000008ACD15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	9	XPAR	0X670000000000008ACD6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:12 BST 2019	FR0000073272	117,7	EUR	38	XPAR	0X610000000000008ACBB7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A0000000000008ACBAO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:15 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X610000000000008ACBB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	7	XPAR	0X6A0000000000008ACBG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	25	XPAR	0X640000000000008ACDA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:13:22 BST 2019	FR0000073272	117,2	EUR	38	XPAR	0X670000000000008ACE7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:12 BST 2019	FR0000073272	117,7	EUR	41	XPAR	0X610000000000008ACBB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	22	XPAR	0X610000000000008ACB85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X640000000000008ACCD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X640000000000008ACCBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	47	XPAR	0X610000000000008ACAKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	249	XPAR	0X670000000000008ACD71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X670000000000008ACCRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	38	XPAR	0X610000000000008ACFE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	192	XPAR	0X6A0000000000008ACELA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:14 BST 2019	FR0000073272	118,75	EUR	4	XPAR	0X640000000000008ACAO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	8	XPAR	0X670000000000008ACEE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	16	XPAR	0X6A0000000000008ACBG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	13	XPAR	0X670000000000008ACEE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X6A0000000000008ACBG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	52	XPAR	0X610000000000008ACECO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	14	XPAR	0X6A0000000000008ACESS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X640000000000008ACCVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	7	XPAR	0X640000000000008ACD9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	106	XPAR	0X670000000000008ACCRG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	44	XPAR	0X610000000000008ACE37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	70	XPAR	0X670000000000008ACEE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	140	XPAR	0X6A0000000000008ACDFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	8	XPAR	0X6A0000000000008ACD18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X640000000000008ACD9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	19	XPAR	0X6A0000000000008ACDFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	25	XPAR	0X6A0000000000008ACDRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	9	XPAR	0X640000000000008ACE9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	71	XPAR	0X6A0000000000008ACDRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	23	XPAR	0X640000000000008ACD9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	11	XPAR	0X6A0000000000008ACESV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	7	XPAR	0X6A0000000000008ACDFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:12 BST 2019	FR0000073272	117,7	EUR	39	XPAR	0X670000000000008ACBCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	24	XPAR	0X640000000000008ACE9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6A0000000000008ACD17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	27	XPAR	0X670000000000008ACE6I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	7	XPAR	0X6A0000000000008ACELC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	33	XPAR	0X610000000000008ACF6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X6A0000000000008ACDFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	43	XPAR	0X610000000000008ACBFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	89	XPAR	0X610000000000008ACE39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	19	XPAR	0X6A0000000000008ACDRL	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 May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	54	XPAR	0X6A0000000000008ACBGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:53 BST 2019	FR0000073272	117,25	EUR	22	XPAR	0X670000000000008ACE34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X6A0000000000008ACDTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X670000000000008ACBI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	61	XPAR	0X670000000000008ACBGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	59	XPAR	0X640000000000008ACDLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:32 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X610000000000008ACF1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	12	XPAR	0X6A0000000000008ACEKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	135	XPAR	0X670000000000008ACE68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:03:10 BST 2019	FR0000073272	118,4	EUR	67	XPAR	0X670000000000008ACAGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:32 BST 2019	FR0000073272	117,2	EUR	162	XPAR	0X670000000000008ACE20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:57 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACECC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	41	XPAR	0X670000000000008ACDG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	18	XPAR	0X610000000000008ACDT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	83	XPAR	0X6A0000000000008ACDTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	7	XPAR	0X640000000000008ACCVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:32 BST 2019	FR0000073272	117,2	EUR	22	XPAR	0X640000000000008ACE55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	33	XPAR	0X610000000000008ACDT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	143	XPAR	0X6A0000000000008ACEKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	28	XPAR	0X610000000000008ACBIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:32 BST 2019	FR0000073272	117,2	EUR	14	XPAR	0X670000000000008ACE21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X6A0000000000008ACDTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	29	XPAR	0X6A0000000000008ACBHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	31	XPAR	0X640000000000008ACBDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	39	XPAR	0X670000000000008ACBI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	46	XPAR	0X610000000000008ACDMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X670000000000008ACBI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	30	XPAR	0X670000000000008ACBI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	130	XPAR	0X610000000000008ACF6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:53 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X670000000000008ACE36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	32	XPAR	0X610000000000008ACDMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	81	XPAR	0X610000000000008ACF6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	15	XPAR	0X6A0000000000008ACCEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	33	XPAR	0X610000000000008ACDN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:59:22 BST 2019	FR0000073272	117,2	EUR	12	XPAR	0X6A0000000000008ACCU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	32	XPAR	0X640000000000008ACD4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	14	XPAR	0X670000000000008ACCRB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A0000000000008ACCEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	100	XPAR	0X670000000000008ACCVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	19	XPAR	0X610000000000008ACBJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	17	XPAR	0X6A0000000000008ACCEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	14	XPAR	0X610000000000008ACBJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	60	XPAR	0X610000000000008ACF6E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	49	XPAR	0X610000000000008ACDMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6A0000000000008ACD7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X670000000000008ACCB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:53:35 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X6A0000000000008ACBHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	53	XPAR	0X640000000000008ACD4E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	18	XPAR	0X670000000000008ACCRC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X640000000000008ACCBH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	31	XPAR	0X610000000000008ACF6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	13	XPAR	0X640000000000008ACD4F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	34	XPAR	0X610000000000008ACDT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	33	XPAR	0X610000000000008ACF6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	18	XPAR	0X6A0000000000008ACD7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	22	XPAR	0X610000000000008ACCPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X6A0000000000008ACCEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	12	XPAR	0X6A0000000000008ACCFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X610000000000008ACCOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:59:22 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X610000000000008ACDIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	38	XPAR	0X610000000000008ACCOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	12	XPAR	0X670000000000008ACCBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	22	XPAR	0X640000000000008ACD4G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X670000000000008ACCB7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	17	XPAR	0X640000000000008ACCVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	38	XPAR	0X610000000000008ACDT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	82	XPAR	0X610000000000008ACDTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:50 BST 2019	FR0000073272	117,15	EUR	48	XPAR	0X610000000000008ACDN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:44 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X640000000000008ACDMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6A0000000000008ACD7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X670000000000008ACCB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:31 BST 2019	FR0000073272	117,85	EUR	66	XPAR	0X610000000000008ACCPE	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 May 29 15:27:44 BST 2019	FR0000073272	117,2	EUR	11	XPAR	0X640000000000008ACDMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X640000000000008ACBN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	46	XPAR	0X610000000000008ACACR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	24	XPAR	0X640000000000008ACCF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	9	XPAR	0X670000000000008ACAK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X640000000000008ACBMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	38	XPAR	0X640000000000008ACAG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	78	XPAR	0X670000000000008ACAK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X6A000000000008ACCGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000008ACBPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000008ACBP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:39:07 BST 2019	FR0000073272	117,95	EUR	14	XPAR	0X6A000000000008ACC9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	49	XPAR	0X670000000000008ACCCK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	21	XPAR	0X6A000000000008ACE3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	36	XPAR	0X6A000000000008ACBP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:49 BST 2019	FR0000073272	116,9	EUR	42	XPAR	0X670000000000008ACD73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:23 BST 2019	FR0000073272	118,7	EUR	4	XPAR	0X640000000000008ACAO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	39	XPAR	0X610000000000008ACBFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000008ACB1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	16	XPAR	0X640000000000008ACDP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X610000000000008ACBU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:23 BST 2019	FR0000073272	118,7	EUR	26	XPAR	0X610000000000008ACAL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:34:23 BST 2019	FR0000073272	118,7	EUR	36	XPAR	0X640000000000008ACAO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	28	XPAR	0X610000000000008ACBFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	25	XPAR	0X6A000000000008ACBP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	21	XPAR	0X640000000000008ACBMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X6A000000000008ACBGE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X6A000000000008ACBP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:17 BST 2019	FR0000073272	118,2	EUR	5	XPAR	0X6A000000000008ACB1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	58	XPAR	0X640000000000008ACDP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X640000000000008ACBMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:36:51 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X610000000000008ACDUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X640000000000008ACDP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X670000000000008ACBPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6A000000000008ACE40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	31	XPAR	0X640000000000008ACBMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A000000000008ACE3V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X6A000000000008ACBGF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	12	XPAR	0X640000000000008ACBCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000008ACBGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000008ACBGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	52	XPAR	0X610000000000008ACEKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	119	XPAR	0X670000000000008ACBPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	14	XPAR	0X640000000000008ACDP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X610000000000008ACBFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X640000000000008ACBMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	12	XPAR	0X610000000000008ACBU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:17 BST 2019	FR0000073272	118,2	EUR	6	XPAR	0X610000000000008ACARS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	27	XPAR	0X610000000000008ACBFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X640000000000008ACDP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X610000000000008ACEKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	10	XPAR	0X610000000000008ACBU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:17 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X6A000000000008ACB1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:36:51 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X670000000000008ACD18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X610000000000008ACBU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X640000000000008ACBCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	24	XPAR	0X6A000000000008ACE3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X670000000000008ACDKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000008ACBGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	22	XPAR	0X640000000000008ACDP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X6A000000000008ACBP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:36:51 BST 2019	FR0000073272	116,95	EUR	141	XPAR	0X670000000000008ACD19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X670000000000008ACBGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	39	XPAR	0X670000000000008ACDKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:27:04 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X6A000000000008ACBP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	24	XPAR	0X640000000000008ACBCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:24 BST 2019	FR0000073272	118,65	EUR	59	XPAR	0X670000000000008ACAKU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:26 BST 2019	FR0000073272	118,65	EUR	365	XPAR	0X670000000000008ACAKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X640000000000008ACDPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X670000000000008ACBGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	23	XPAR	0X670000000000008ACDKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:56 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X6A000000000008ACBGD	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 May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACDJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	38	XPAR	0X670000000000008ACE6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	81	XPAR	0X610000000000008ACBPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	72	XPAR	0X610000000000008ACCIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:19:03 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X6A000000000008ACDRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	79	XPAR	0X670000000000008ACBP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	226	XPAR	0X610000000000008ACE3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:37 BST 2019	FR0000073272	117,9	EUR	29	XPAR	0X640000000000008ACBJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X640000000000008ACBJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	22	XPAR	0X670000000000008ACE6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	12	XPAR	0X6A000000000008ACCBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X640000000000008ACE9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	16	XPAR	0X640000000000008ACC67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	51	XPAR	0X610000000000008ACBT2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:44 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X6A000000000008ACDFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	44	XPAR	0X640000000000008ACBJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:56 BST 2019	FR0000073272	116,9	EUR	18	XPAR	0X6A000000000008ACDIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	56	XPAR	0X610000000000008ACCIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	21	XPAR	0X670000000000008ACC7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	2	XPAR	0X6A000000000008ACELB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	13	XPAR	0X6A000000000008ACAVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X6A000000000008ACCGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X610000000000008ACCJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X640000000000008ACE9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	38	XPAR	0X6A000000000008ACBLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X6A000000000008ACBOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	8	XPAR	0X670000000000008ACAVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X670000000000008ACBMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X610000000000008ACF6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	6	XPAR	0X610000000000008ACAP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	119	XPAR	0X610000000000008ACCRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	24	XPAR	0X640000000000008ACARJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X670000000000008ACBP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X6A000000000008ACCH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X6A000000000008ACELD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	26	XPAR	0X6A000000000008ACBOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	31	XPAR	0X610000000000008ACBPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X670000000000008ACBLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	20	XPAR	0X610000000000008ACCIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	13	XPAR	0X6A000000000008ACBM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X670000000000008ACE6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:45 BST 2019	FR0000073272	116,9	EUR	100	XPAR	0X6A000000000008ACDFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	10	XPAR	0X640000000000008ACE9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	38	XPAR	0X6A000000000008ACBM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	32	XPAR	0X640000000000008ACBM5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:45 BST 2019	FR0000073272	116,9	EUR	31	XPAR	0X670000000000008ACD72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	35	XPAR	0X610000000000008ACCRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X640000000000008ACBM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X640000000000008ACE9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	22	XPAR	0X610000000000008ACCJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	32	XPAR	0X610000000000008ACCRS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X6A000000000008ACBOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X640000000000008ACE9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	22	XPAR	0X640000000000008ACBM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X610000000000008ACCRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X6A000000000008ACBM5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X6A000000000008ACCBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	14	XPAR	0X610000000000008ACBOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	5	XPAR	0X640000000000008ACARH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	22	XPAR	0X610000000000008ACBT1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X640000000000008ACE9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	8	XPAR	0X6A000000000008ACAVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X610000000000008ACCRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X640000000000008ACBM6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	10	XPAR	0X640000000000008ACBIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	58	XPAR	0X670000000000008ACCCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X640000000000008ACE9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	13	XPAR	0X670000000000008ACCCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	7	XPAR	0X640000000000008ACE9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	78	XPAR	0X670000000000008ACBP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	12	XPAR	0X610000000000008ACCRL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X610000000000008ACF71	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 May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	31	XPAR	0X640000000000008ACAG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:50 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X610000000000008ACF70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	42	XPAR	0X6A000000000008ACBO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,8	EUR	14	XPAR	0X610000000000008ACACT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:57:00 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X670000000000008ACDVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	24	XPAR	0X610000000000008ACCRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X6A000000000008ACCGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	60	XPAR	0X610000000000008ACBT0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	82	XPAR	0X6A000000000008ACCGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	24	XPAR	0X610000000000008ACCRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X670000000000008ACBOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X610000000000008ACCRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A000000000008ACCGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	13	XPAR	0X6A000000000008ACAL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	8	XPAR	0X6A000000000008ACCGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	83	XPAR	0X670000000000008ACCCL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	36	XPAR	0X610000000000008ACACQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,85	EUR	45	XPAR	0X640000000000008ACAFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X670000000000008ACCCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	2	XPAR	0X640000000000008ACCF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	24	XPAR	0X640000000000008ACCF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	76	XPAR	0X6A000000000008ACCGU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,8	EUR	13	XPAR	0X610000000000008ACACS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:49 BST 2019	FR0000073272	116,9	EUR	64	XPAR	0X670000000000008ACD74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:24:51 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X6A000000000008ACCGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:15:30 BST 2019	FR0000073272	118,8	EUR	6	XPAR	0X6A000000000008ACAL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	60	XPAR	0X6A000000000008ACAMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	3	XPAR	0X610000000000008ACAR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	193	XPAR	0X6A000000000008ACAMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	44	XPAR	0X670000000000008ACAL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X670000000000008ACCG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	33	XPAR	0X610000000000008ACEGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:32 BST 2019	FR0000073272	117,05	EUR	17	XPAR	0X6A000000000008ACD78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X640000000000008ACCFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	18	XPAR	0X6A000000000008ACAMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	58	XPAR	0X6A000000000008ACCH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	5	XPAR	0X6A000000000008ACB19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,6	EUR	4	XPAR	0X640000000000008ACAHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	61	XPAR	0X670000000000008ACAL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:32 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X670000000000008ACCV5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X610000000000008ACD3C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	10	XPAR	0X6A000000000008ACCH7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:17 BST 2019	FR0000073272	118	EUR	5	XPAR	0X610000000000008ACASE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,55	EUR	24	XPAR	0X670000000000008ACAVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	28	XPAR	0X610000000000008ACAR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	14	XPAR	0X6A000000000008ACAVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	41	XPAR	0X640000000000008ACASL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	47	XPAR	0X640000000000008ACDQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	73	XPAR	0X640000000000008ACCFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	8	XPAR	0X6A000000000008ACCH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,6	EUR	38	XPAR	0X670000000000008ACAL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	33	XPAR	0X670000000000008ACB1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	26	XPAR	0X610000000000008ACAED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	2	XPAR	0X670000000000008ACDLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X640000000000008ACCKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	4	XPAR	0X6A000000000008ACAMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	6	XPAR	0X640000000000008ACASM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,55	EUR	10	XPAR	0X6A000000000008ACAVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:17 BST 2019	FR0000073272	118	EUR	37	XPAR	0X610000000000008ACASF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X6A000000000008ACCL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	4	XPAR	0X6A000000000008ACB17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	14	XPAR	0X670000000000008ACC7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	13	XPAR	0X670000000000008ACCFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	43	XPAR	0X610000000000008ACAP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	85	XPAR	0X670000000000008ACAVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:17 BST 2019	FR0000073272	118	EUR	27	XPAR	0X610000000000008ACASG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	71	XPAR	0X670000000000008ACC7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	83	XPAR	0X610000000000008ACD2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	12	XPAR	0X6A000000000008ACCBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	29	XPAR	0X610000000000008ACEL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	23	XPAR	0X610000000000008ACAP3	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 May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	22	XPAR	0X6A0000000000008ACCBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	25	XPAR	0X640000000000008ACARL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	44	XPAR	0X640000000000008ACC66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	14	XPAR	0X670000000000008ACCCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	27	XPAR	0X610000000000008ACAEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	11	XPAR	0X6A0000000000008ACE4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X640000000000008ACCFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	7	XPAR	0X6A0000000000008ACB18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	6	XPAR	0X6A0000000000008ACAVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	46	XPAR	0X670000000000008ACAL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:43:01 BST 2019	FR0000073272	117,6	EUR	22	XPAR	0X610000000000008ACC26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	26	XPAR	0X640000000000008ACARK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	138	XPAR	0X670000000000008ACC7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	47	XPAR	0X610000000000008ACEL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:37 BST 2019	FR0000073272	118,3	EUR	3	XPAR	0X640000000000008ACASN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:43:01 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X670000000000008ACBRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:43:01 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X610000000000008ACC27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:37 BST 2019	FR0000073272	117,9	EUR	91	XPAR	0X640000000000008ACBJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	16	XPAR	0X6A0000000000008ACAVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	10	XPAR	0X640000000000008ACC64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:13 BST 2019	FR0000073272	118	EUR	4	XPAR	0X610000000000008ACASD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	230	XPAR	0X670000000000008ACBML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	31	XPAR	0X640000000000008ACDQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X670000000000008ACC7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	31	XPAR	0X610000000000008ACEL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X610000000000008ACBOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	51	XPAR	0X6A0000000000008ACCBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,6	EUR	39	XPAR	0X610000000000008ACAP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:13 BST 2019	FR0000073272	118	EUR	3	XPAR	0X670000000000008ACB2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	2	XPAR	0X670000000000008ACBMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	96	XPAR	0X670000000000008ACDLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X640000000000008ACC65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	54	XPAR	0X610000000000008ACELC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:13 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A0000000000008ACB21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	1	XPAR	0X670000000000008ACDLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:02 BST 2019	FR0000073272	117,7	EUR	48	XPAR	0X6A0000000000008ACBOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:11:36 BST 2019	FR0000073272	117,9	EUR	51	XPAR	0X670000000000008ACBMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	32	XPAR	0X670000000000008ACAVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	30	XPAR	0X610000000000008ACCJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	149	XPAR	0X670000000000008ACAVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	70	XPAR	0X670000000000008ACBLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	46	XPAR	0X610000000000008ACEL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	24	XPAR	0X610000000000008ACAP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,55	EUR	11	XPAR	0X6A0000000000008ACAVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	126	XPAR	0X670000000000008ACDLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:51:10 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X640000000000008ACC63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:07:26 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X670000000000008ACBLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:42 BST 2019	FR0000073272	118,65	EUR	4	XPAR	0X640000000000008ACARI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:08 BST 2019	FR0000073272	118,95	EUR	6	XPAR	0X6A0000000000008ACART	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:16 BST 2019	FR0000073272	117,9	EUR	122	XPAR	0X610000000000008ACCFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:40:01 BST 2019	FR0000073272	117,2	EUR	223	XPAR	0X670000000000008ACDKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:08 BST 2019	FR0000073272	118,95	EUR	1	XPAR	0X610000000000008ACAJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A0000000000008ACCLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:16 BST 2019	FR0000073272	117,9	EUR	28	XPAR	0X610000000000008ACCFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X670000000000008ACCGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	16	XPAR	0X670000000000008ACCGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:55 BST 2019	FR0000073272	117,05	EUR	19	XPAR	0X6A0000000000008ACF2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	79	XPAR	0X6A0000000000008ACCLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:55 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X6A0000000000008ACF2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X6A0000000000008ACCLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	14	XPAR	0X640000000000008ACCKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:55 BST 2019	FR0000073272	117,05	EUR	25	XPAR	0X6A0000000000008ACF2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	49	XPAR	0X640000000000008ACCKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X6A0000000000008ACCLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X640000000000008ACCKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	46	XPAR	0X610000000000008ACD3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A0000000000008ACCLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	17	XPAR	0X670000000000008ACCGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	19	XPAR	0X610000000000008ACD3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X670000000000008ACB28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	16	XPAR	0X670000000000008ACCG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X640000000000008ACEIM	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 May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	43	XPAR	0X610000000000008ACD3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	34	XPAR	0X610000000000008ACD3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	87	XPAR	0X670000000000008ACCG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	31	XPAR	0X610000000000008ACD3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X640000000000008ACCKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X610000000000008ACFHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	65	XPAR	0X670000000000008ACCG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X640000000000008ACCKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	4	XPAR	0X640000000000008ACAHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	70	XPAR	0X670000000000008ACEHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	4	XPAR	0X610000000000008ACAEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	87	XPAR	0X610000000000008ACD3D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:18:45 BST 2019	FR0000073272	117,25	EUR	77	XPAR	0X670000000000008ACE9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	16	XPAR	0X610000000000008ACD3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:18:45 BST 2019	FR0000073272	117,25	EUR	129	XPAR	0X670000000000008ACE9G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,65	EUR	5	XPAR	0X640000000000008ACAHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X6A0000000000008ACF0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:56 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X640000000000008ACEKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X670000000000008ACEHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:56 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X640000000000008ACEKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,6	EUR	38	XPAR	0X610000000000008ACAEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	11	XPAR	0X640000000000008ACEIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X640000000000008ACCKM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:17:04 BST 2019	FR0000073272	117,15	EUR	17	XPAR	0X670000000000008ACE92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:56 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X640000000000008ACEKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	48	XPAR	0X610000000000008ACD3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:46 BST 2019	FR0000073272	118,6	EUR	33	XPAR	0X670000000000008ACAL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	80	XPAR	0X6A0000000000008ACCL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X640000000000008ACCPU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X610000000000008ACCFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X6A0000000000008ACDID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X670000000000008ACE3D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	7	XPAR	0X6A0000000000008ACDIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	38	XPAR	0X670000000000008ACC5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	56	XPAR	0X640000000000008ACC3R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	31	XPAR	0X610000000000008ACCFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACE6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:27:15 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X610000000000008ACBBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:51 BST 2019	FR0000073272	118,1	EUR	48	XPAR	0X670000000000008ACB2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	26	XPAR	0X640000000000008ACC3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:27:15 BST 2019	FR0000073272	117,65	EUR	26	XPAR	0X640000000000008ACB8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	27	XPAR	0X670000000000008ACC5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:18 BST 2019	FR0000073272	118,2	EUR	29	XPAR	0X6A0000000000008ACAE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:27:15 BST 2019	FR0000073272	117,65	EUR	21	XPAR	0X610000000000008ACBBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	24	XPAR	0X640000000000008ACDBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	7	XPAR	0X6A0000000000008ACCD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:27:15 BST 2019	FR0000073272	117,65	EUR	21	XPAR	0X670000000000008ACBCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X640000000000008ACDBA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	7	XPAR	0X6A0000000000008ACCR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:51 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X610000000000008ACAS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	144	XPAR	0X610000000000008ACF36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X6A0000000000008ACC98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	14	XPAR	0X670000000000008ACCKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X6A0000000000008ACC96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	44	XPAR	0X670000000000008ACD87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X640000000000008ACE6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	60	XPAR	0X610000000000008ACE4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	89	XPAR	0X610000000000008ACCLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X640000000000008ACCPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	16	XPAR	0X6A0000000000008ACCCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	33	XPAR	0X6A0000000000008ACEHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	123	XPAR	0X610000000000008ACE4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	129	XPAR	0X610000000000008ACDE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	36	XPAR	0X6A0000000000008ACCCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:30 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X610000000000008ACE4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:46 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X670000000000008ACEHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:18 BST 2019	FR0000073272	118,2	EUR	25	XPAR	0X670000000000008ACACM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	166	XPAR	0X6A0000000000008ACCCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	45	XPAR	0X6A0000000000008ACCR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	17	XPAR	0X6A0000000000008ACCR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X640000000000008ACC7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X640000000000008ACE6L	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 May 29 08:00:18 BST 2019	FR0000073272	118,2	EUR	8	XPAR	0X670000000000008ACACN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X610000000000008ACCL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	147	XPAR	0X610000000000008ACF35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	147	XPAR	0X670000000000008ACE3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	7	XPAR	0X6A000000000008ACC97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X640000000000008ACCQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	96	XPAR	0X6A000000000008ACCCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	186	XPAR	0X6A000000000008ACEHM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	48	XPAR	0X640000000000008ACC3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6A000000000008ACCCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X640000000000008ACC7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	42	XPAR	0X640000000000008ACE6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:25 BST 2019	FR0000073272	117,2	EUR	142	XPAR	0X670000000000008ACDH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	115	XPAR	0X670000000000008ACE3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:25 BST 2019	FR0000073272	117,2	EUR	125	XPAR	0X670000000000008ACDH7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	95	XPAR	0X610000000000008ACDEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:08 BST 2019	FR0000073272	118,95	EUR	1	XPAR	0X6A000000000008ACARS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:25 BST 2019	FR0000073272	117,2	EUR	22	XPAR	0X610000000000008ACEFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	39	XPAR	0X670000000000008ACC8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X640000000000008ACCQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:06:31 BST 2019	FR0000073272	117,25	EUR	37	XPAR	0X670000000000008ACE3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	24	XPAR	0X610000000000008ACDTH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:08 BST 2019	FR0000073272	118,95	EUR	8	XPAR	0X670000000000008ACAR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	74	XPAR	0X640000000000008ACCQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:08 BST 2019	FR0000073272	118,95	EUR	41	XPAR	0X610000000000008ACAJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	89	XPAR	0X610000000000008ACDTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000008ACCLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	142	XPAR	0X6A000000000008ACCRU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	15	XPAR	0X610000000000008ACDER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	47	XPAR	0X670000000000008ACCLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X610000000000008ACDES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	26	XPAR	0X6A000000000008ACCLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:02:01 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X6A000000000008ACCLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X610000000000008ACDET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:57:26 BST 2019	FR0000073272	117,85	EUR	30	XPAR	0X610000000000008ACCLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	144	XPAR	0X610000000000008ACELB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	62	XPAR	0X610000000000008ACELA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:36:09 BST 2019	FR0000073272	117,45	EUR	15	XPAR	0X670000000000008ACCJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:04:38 BST 2019	FR0000073272	117,9	EUR	35	XPAR	0X610000000000008ACBNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	19	XPAR	0X6A000000000008ACE4T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	74	XPAR	0X670000000000008ACDLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	10	XPAR	0X6A000000000008ACCEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X6A000000000008ACE4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X640000000000008ACDEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	23	XPAR	0X670000000000008ACDLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000008ACCEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	20	XPAR	0X6A000000000008ACE4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	29	XPAR	0X610000000000008ACE8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:22 BST 2019	FR0000073272	117,2	EUR	2	XPAR	0X640000000000008ACDMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	37	XPAR	0X610000000000008ACE8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6A000000000008ACE74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:22 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X6A000000000008ACDV0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	7	XPAR	0X610000000000008ACELD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:27:22 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A000000000008ACDV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	23	XPAR	0X610000000000008ACELE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	14	XPAR	0X610000000000008ACCO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:45:55 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X640000000000008ACC59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	16	XPAR	0X640000000000008ACCB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6A000000000008ACE4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:59 BST 2019	FR0000073272	118,55	EUR	4	XPAR	0X640000000000008ACARP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	58	XPAR	0X640000000000008ACCB6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:08:36 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000008ACCEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:49:03 BST 2019	FR0000073272	116,95	EUR	22	XPAR	0X670000000000008ACD6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:32:21 BST 2019	FR0000073272	118,8	EUR	3	XPAR	0X640000000000008ACANB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	62	XPAR	0X640000000000008ACDEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	21	XPAR	0X640000000000008ACDEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	116	XPAR	0X6A000000000008ACE4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:42:10 BST 2019	FR0000073272	117,15	EUR	126	XPAR	0X6A000000000008ACE4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:09:03 BST 2019	FR0000073272	118,95	EUR	27	XPAR	0X610000000000008ACAA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:49:03 BST 2019	FR0000073272	116,95	EUR	26	XPAR	0X610000000000008ACE2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	74	XPAR	0X610000000000008ACE8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:45:55 BST 2019	FR0000073272	117,9	EUR	144	XPAR	0X670000000000008ACC6Q	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 May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	83	XPAR	0X610000000000008ACCFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	62	XPAR	0X610000000000008ACE8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:25:50 BST 2019	FR0000073272	117,7	EUR	15	XPAR	0X640000000000008ACCFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:12:03 BST 2019	FR0000073272	117,85	EUR	19	XPAR	0X670000000000008ACBMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:59 BST 2019	FR0000073272	118,55	EUR	200	XPAR	0X670000000000008ACB05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:59 BST 2019	FR0000073272	118,55	EUR	19	XPAR	0X640000000000008ACARO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	171	XPAR	0X670000000000008ACDCH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	7	XPAR	0X6A000000000008ACC99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X610000000000008ACCFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X670000000000008ACDCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:44:59 BST 2019	FR0000073272	118,55	EUR	34	XPAR	0X610000000000008ACAPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	2	XPAR	0X670000000000008ACC5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	136	XPAR	0X670000000000008ACDCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:39:19 BST 2019	FR0000073272	117,25	EUR	32	XPAR	0X610000000000008ACEKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:27:15 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X610000000000008ACBBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X640000000000008ACC3S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:12:03 BST 2019	FR0000073272	117,85	EUR	127	XPAR	0X640000000000008ACBJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:12:03 BST 2019	FR0000073272	117,85	EUR	23	XPAR	0X6A000000000008ACBMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	6	XPAR	0X670000000000008ACDCL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:12:03 BST 2019	FR0000073272	117,85	EUR	33	XPAR	0X670000000000008ACBMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	136	XPAR	0X670000000000008ACC5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:11:34 BST 2019	FR0000073272	117,05	EUR	132	XPAR	0X670000000000008ACDCK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	50	XPAR	0X640000000000008ACCPT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	18	XPAR	0X640000000000008ACC1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	34	XPAR	0X610000000000008ACC2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	23	XPAR	0X610000000000008ACC3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:37 BST 2019	FR0000073272	118,95	EUR	28	XPAR	0X640000000000008ACAFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X640000000000008ACC1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X640000000000008ACBQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	35	XPAR	0X610000000000008ACC3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X6A000000000008ACC6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X670000000000008ACBSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000008ACC70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	60	XPAR	0X670000000000008ACC40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:02:29 BST 2019	FR0000073272	118,35	EUR	59	XPAR	0X670000000000008ACAFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X610000000000008ACC2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X640000000000008ACBQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	71	XPAR	0X640000000000008ACC1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	18	XPAR	0X6A000000000008ACC6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X670000000000008ACBS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:49:50 BST 2019	FR0000073272	116,95	EUR	30	XPAR	0X610000000000008ACE30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	138	XPAR	0X670000000000008ACC3V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	1	XPAR	0X670000000000008ACBSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X670000000000008ACBS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	21	XPAR	0X640000000000008ACC1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X610000000000008ACC3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	19	XPAR	0X610000000000008ACCDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X610000000000008ACC3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:20:32 BST 2019	FR0000073272	117,8	EUR	22	XPAR	0X610000000000008ACBRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:20:32 BST 2019	FR0000073272	117,8	EUR	122	XPAR	0X670000000000008ACBO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X6A000000000008ACBTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	99	XPAR	0X610000000000008ACCDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	32	XPAR	0X640000000000008ACBQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	1	XPAR	0X610000000000008ACCDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	11	XPAR	0X670000000000008ACC3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000008ACC6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	62	XPAR	0X6A000000000008ACBTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	217	XPAR	0X670000000000008ACCK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:20:32 BST 2019	FR0000073272	117,8	EUR	43	XPAR	0X640000000000008ACBLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X670000000000008ACBSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:08:27 BST 2019	FR0000073272	117,85	EUR	43	XPAR	0X670000000000008ACC0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X640000000000008ACBQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	8	XPAR	0X670000000000008ACBSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X6A000000000008ACC6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	100	XPAR	0X6A000000000008ACCQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	140	XPAR	0X6A000000000008ACEJ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	47	XPAR	0X670000000000008ACBSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	10	XPAR	0X670000000000008ACCK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	59	XPAR	0X6A000000000008ACBTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	63	XPAR	0X610000000000008ACF53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:08:27 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X670000000000008ACC0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	11	XPAR	0X610000000000008ACC8O	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 May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	30	XPAR	0X610000000000008ACE67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	30	XPAR	0X610000000000008ACE9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	12	XPAR	0X670000000000008ACD9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	58	XPAR	0X640000000000008ACCON	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	14	XPAR	0X670000000000008ACDCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A000000000008ACC2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X640000000000008ACBUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	22	XPAR	0X640000000000008ACDF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A000000000008ACDOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	16	XPAR	0X640000000000008ACDCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X6A000000000008ACCQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	29	XPAR	0X670000000000008ACDA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X670000000000008ACC07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X6A000000000008ACC2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	58	XPAR	0X640000000000008ACDF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	2	XPAR	0X640000000000008ACDCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	64	XPAR	0X610000000000008ACE66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	8	XPAR	0X610000000000008ACE6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	45	XPAR	0X6A000000000008ACDOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	24	XPAR	0X670000000000008ACDA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	11	XPAR	0X6A000000000008ACC2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X640000000000008ACCOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	212	XPAR	0X670000000000008ACDA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	5	XPAR	0X640000000000008ACDF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	90	XPAR	0X610000000000008ACE68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	64	XPAR	0X640000000000008ACBUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	11	XPAR	0X640000000000008ACCOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6A000000000008ACBS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	30	XPAR	0X610000000000008ACE69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6A000000000008ACDOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000008ACBS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000008ACBS5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	3	XPAR	0X670000000000008ACDCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X640000000000008ACBQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	11	XPAR	0X670000000000008ACDA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	16	XPAR	0X610000000000008ACC2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:37 BST 2019	FR0000073272	118,95	EUR	38	XPAR	0X610000000000008ACAC7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	148	XPAR	0X6A000000000008ACBS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	30	XPAR	0X640000000000008ACBQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X640000000000008ACBQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:49:50 BST 2019	FR0000073272	116,95	EUR	8	XPAR	0X6A000000000008ACDF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	63	XPAR	0X610000000000008ACC2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	42	XPAR	0X610000000000008ACC2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:37 BST 2019	FR0000073272	118,95	EUR	72	XPAR	0X670000000000008ACAK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:44:36 BST 2019	FR0000073272	117,55	EUR	43	XPAR	0X610000000000008ACC2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X640000000000008ACCPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:43 BST 2019	FR0000073272	118,95	EUR	7	XPAR	0X610000000000008ACAC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	15	XPAR	0X6A000000000008ACCQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:02 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A000000000008ACDF8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	42	XPAR	0X640000000000008ACCO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:43 BST 2019	FR0000073272	118,95	EUR	4	XPAR	0X6A000000000008ACAKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	140	XPAR	0X670000000000008ACCK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	32	XPAR	0X610000000000008ACAS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	60	XPAR	0X640000000000008ACDSO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X610000000000008ACAS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X640000000000008ACECA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	120	XPAR	0X670000000000008ACEA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X670000000000008ACCK8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	2	XPAR	0X670000000000008ACD5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6A000000000008ACE75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	39	XPAR	0X670000000000008ACCK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	22	XPAR	0X670000000000008ACCKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:27:40 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6A000000000008ACF09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X640000000000008ACEC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	145	XPAR	0X6A000000000008ACDDV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:43 BST 2019	FR0000073272	118,95	EUR	26	XPAR	0X640000000000008ACAFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	15	XPAR	0X6A000000000008ACEP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X6A000000000008ACB1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:43 BST 2019	FR0000073272	118,95	EUR	13	XPAR	0X6A000000000008ACAKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	43	XPAR	0X640000000000008ACEC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X640000000000008ACATH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	26	XPAR	0X610000000000008ACDFP	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 May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	22	XPAR	0X640000000000008ACD8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	31	XPAR	0X610000000000008ACC8S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	5	XPAR	0X6A000000000008ACCSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	17	XPAR	0X6A0000000000008ACDDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X610000000000008ACE2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X640000000000008ACD8U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	56	XPAR	0X670000000000008ACD5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X6A0000000000008ACC2V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	22	XPAR	0X610000000000008ACEMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X6A0000000000008ACDDU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	23	XPAR	0X6A0000000000008ACC30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X670000000000008ACEA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	26	XPAR	0X670000000000008ACD5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	88	XPAR	0X610000000000008ACC8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:00 BST 2019	FR0000073272	117,15	EUR	25	XPAR	0X670000000000008ACE03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X670000000000008ACCM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	49	XPAR	0X670000000000008ACDOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	53	XPAR	0X610000000000008ACC8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	29	XPAR	0X610000000000008ACFAN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X670000000000008ACD5P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:00 BST 2019	FR0000073272	117,15	EUR	1	XPAR	0X610000000000008ACEV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X6A0000000000008ACC2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	146	XPAR	0X610000000000008ACDS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:14 BST 2019	FR0000073272	117,2	EUR	21	XPAR	0X640000000000008ACDSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	98	XPAR	0X670000000000008ACD5O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	23	XPAR	0X610000000000008ACC8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	58	XPAR	0X670000000000008ACCM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:00 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X6A0000000000008ACEDD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	67	XPAR	0X670000000000008ACD5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	8	XPAR	0X670000000000008ACCMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X610000000000008ACC8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	21	XPAR	0X610000000000008ACE2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	17	XPAR	0X640000000000008ACCR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:19:44 BST 2019	FR0000073272	117,25	EUR	16	XPAR	0X6A0000000000008ACEP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	32	XPAR	0X610000000000008ACE2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X640000000000008ACBUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	106	XPAR	0X670000000000008ACD5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	101	XPAR	0X670000000000008ACCMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	34	XPAR	0X610000000000008ACDFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	12	XPAR	0X640000000000008ACBUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:44 BST 2019	FR0000073272	117,05	EUR	36	XPAR	0X610000000000008ACE2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	16	XPAR	0X6A0000000000008ACC2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	24	XPAR	0X640000000000008ACD3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	44	XPAR	0X610000000000008ACDFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	72	XPAR	0X610000000000008ACDFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	45	XPAR	0X640000000000008ACBUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:22 BST 2019	FR0000073272	117,75	EUR	34	XPAR	0X610000000000008ACC8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	10	XPAR	0X670000000000008ACCIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X6A0000000000008ACBL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	454	XPAR	0X610000000000008ACDAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	95	XPAR	0X670000000000008ACBLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	375	XPAR	0X670000000000008ACCK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	50	XPAR	0X640000000000008ACCOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	100	XPAR	0X670000000000008ACCK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	400	XPAR	0X670000000000008ACCIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X640000000000008ACCPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	24	XPAR	0X640000000000008ACCOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	101	XPAR	0X6A0000000000008ACCIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	78	XPAR	0X610000000000008ACDDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X670000000000008ACCIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	11	XPAR	0X6A0000000000008ACCPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	35	XPAR	0X640000000000008ACE89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	56	XPAR	0X640000000000008ACE8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	31	XPAR	0X610000000000008ACDDM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X6A0000000000008ACCIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	44	XPAR	0X6A0000000000008ACCQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X6A0000000000008ACCIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	75	XPAR	0X6A0000000000008ACEJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	29	XPAR	0X640000000000008ACCOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	66	XPAR	0X6A0000000000008ACBLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	7	XPAR	0X640000000000008ACCOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X6A0000000000008ACBL9	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 May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	70	XPAR	0X670000000000008ACE50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	14	XPAR	0X6A0000000000008ACEJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	9	XPAR	0X640000000000008ACCO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	1	XPAR	0X610000000000008ACD01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	21	XPAR	0X610000000000008ACDDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:29 BST 2019	FR0000073272	118,95	EUR	4	XPAR	0X610000000000008ACA9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:29 BST 2019	FR0000073272	118,95	EUR	21	XPAR	0X6A0000000000008ACAHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	31	XPAR	0X610000000000008ACD02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	24	XPAR	0X6A0000000000008ACCPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:12 BST 2019	FR0000073272	117,35	EUR	57	XPAR	0X640000000000008ACCQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:29 BST 2019	FR0000073272	118,95	EUR	6	XPAR	0X640000000000008ACADD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	40	XPAR	0X640000000000008ACCOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X6A0000000000008ACCIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	4	XPAR	0X640000000000008ACCPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	15	XPAR	0X610000000000008ACDAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	53	XPAR	0X610000000000008ACF54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	13	XPAR	0X6A0000000000008ACCQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	56	XPAR	0X640000000000008ACCIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	2	XPAR	0X640000000000008ACBI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	7	XPAR	0X640000000000008ACCO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	84	XPAR	0X640000000000008ACE8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	9	XPAR	0X610000000000008ACDDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	75	XPAR	0X670000000000008ACE4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	79	XPAR	0X610000000000008ACCVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X610000000000008ACBNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	138	XPAR	0X670000000000008ACE4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X610000000000008ACBNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	557	XPAR	0X610000000000008ACDA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:29 BST 2019	FR0000073272	118,95	EUR	7	XPAR	0X670000000000008ACAIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	47	XPAR	0X640000000000008ACE8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	24	XPAR	0X610000000000008ACDDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X6A0000000000008ACCPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	36	XPAR	0X610000000000008ACCVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X610000000000008ACBE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	168	XPAR	0X670000000000008ACD4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	4	XPAR	0X640000000000008ACCPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	130	XPAR	0X610000000000008ACDA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	43	XPAR	0X610000000000008ACCVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X640000000000008ACBAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X640000000000008ACE8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	16	XPAR	0X6A0000000000008ACCQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X640000000000008ACCO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	24	XPAR	0X610000000000008ACAS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	7	XPAR	0X6A0000000000008ACCPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	31	XPAR	0X610000000000008ACDDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	50	XPAR	0X640000000000008ACCIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	27	XPAR	0X6A0000000000008ACEJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	16	XPAR	0X670000000000008ACCIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X640000000000008ACCIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X6A0000000000008ACCPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:29 BST 2019	FR0000073272	118,95	EUR	27	XPAR	0X610000000000008ACA9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X640000000000008ACBI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X640000000000008ACCIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A0000000000008ACBF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:12 BST 2019	FR0000073272	117,35	EUR	38	XPAR	0X6A0000000000008ACCSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	97	XPAR	0X610000000000008ACD00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	152	XPAR	0X640000000000008ACCO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:00:14 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X610000000000008ACC7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	68	XPAR	0X670000000000008ACE51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:12 BST 2019	FR0000073272	117,35	EUR	24	XPAR	0X610000000000008ACDFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:46 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X610000000000008ACF15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	13	XPAR	0X640000000000008ACCID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:06:06 BST 2019	FR0000073272	117,85	EUR	25	XPAR	0X610000000000008ACBNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	76	XPAR	0X610000000000008ACE1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	495	XPAR	0X670000000000008ACCK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	23	XPAR	0X670000000000008ACBF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	13	XPAR	0X6A0000000000008ACDD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:08:41 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X6A0000000000008ACEJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	23	XPAR	0X640000000000008ACCO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	17	XPAR	0X6A0000000000008ACDD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X670000000000008ACBF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	20	XPAR	0X640000000000008ACCPJ	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 May 29 08:07:28 BST 2019	FR0000073272	119	EUR	5	XPAR	0X6A0000000000008ACAHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	33	XPAR	0X6A0000000000008ACCPD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X640000000000008ACATI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:35:41 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X610000000000008ACBEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:50:02 BST 2019	FR0000073272	117	EUR	7	XPAR	0X670000000000008ACD6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:38 BST 2019	FR0000073272	118,15	EUR	31	XPAR	0X670000000000008ACB29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X640000000000008ACCO8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	58	XPAR	0X610000000000008ACE1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	2681	XPAR	0X670000000000008ACCIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:44:59 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X6A0000000000008ACDD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	14	XPAR	0X670000000000008ACCK6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	170	XPAR	0X640000000000008ACCO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	17	XPAR	0X6A0000000000008ACCIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	103	XPAR	0X610000000000008ACDDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	8	XPAR	0X6A0000000000008ACCQU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X640000000000008ACCIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	18	XPAR	0X610000000000008ACDA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	19	XPAR	0X610000000000008ACDDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:38:13 BST 2019	FR0000073272	117,45	EUR	9	XPAR	0X670000000000008ACCK7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:45:30 BST 2019	FR0000073272	117,85	EUR	22	XPAR	0X610000000000008ACCVS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:07:28 BST 2019	FR0000073272	119	EUR	39	XPAR	0X610000000000008ACA9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	75	XPAR	0X610000000000008ACDAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:23:11 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X6A0000000000008ACC6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	57	XPAR	0X640000000000008ACD14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	59	XPAR	0X610000000000008ACDAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:06 BST 2019	FR0000073272	117,25	EUR	22	XPAR	0X610000000000008ACF1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A0000000000008ACC73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:58 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X670000000000008ACEK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X610000000000008ACDOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:00:00 BST 2019	FR0000073272	117,7	EUR	12	XPAR	0X6A0000000000008ACCL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:23:11 BST 2019	FR0000073272	117,95	EUR	118	XPAR	0X610000000000008ACCD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:58 BST 2019	FR0000073272	117,05	EUR	20	XPAR	0X670000000000008ACEK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	25	XPAR	0X640000000000008ACC21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	19	XPAR	0X640000000000008ACD15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:51 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X640000000000008ACCVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:00:00 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X6A0000000000008ACCL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:06 BST 2019	FR0000073272	117,25	EUR	41	XPAR	0X670000000000008ACE1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:09:52 BST 2019	FR0000073272	117,15	EUR	37	XPAR	0X610000000000008ACDMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	21	XPAR	0X610000000000008ACCE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:51 BST 2019	FR0000073272	117,2	EUR	75	XPAR	0X670000000000008ACCQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	29	XPAR	0X610000000000008ACDAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X640000000000008ACC20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	44	XPAR	0X6A0000000000008ACC74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X640000000000008ACD16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	101	XPAR	0X6A0000000000008ACC75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	49	XPAR	0X610000000000008ACDAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	50	XPAR	0X670000000000008ACCS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	74	XPAR	0X670000000000008ACCS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	14	XPAR	0X610000000000008ACDAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	16	XPAR	0X610000000000008ACCE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X670000000000008ACCIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	48	XPAR	0X610000000000008ACDAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	14	XPAR	0X610000000000008ACCE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:48:51 BST 2019	FR0000073272	117,8	EUR	140	XPAR	0X670000000000008ACCF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	39	XPAR	0X610000000000008ACACB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	13	XPAR	0X6A0000000000008ACE2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	17	XPAR	0X670000000000008ACCIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	8	XPAR	0X6A0000000000008ACE2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	94	XPAR	0X670000000000008ACCIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X6A0000000000008ACC72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:55:13 BST 2019	FR0000073272	117,75	EUR	10	XPAR	0X6A0000000000008ACCK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	884	XPAR	0X670000000000008ACCIL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	400	XPAR	0X670000000000008ACCIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:55:13 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X6A0000000000008ACCK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	73	XPAR	0X670000000000008ACCIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	10	XPAR	0X670000000000008ACDB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	61	XPAR	0X610000000000008ACDAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:55:13 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X640000000000008ACCJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	37	XPAR	0X670000000000008ACCIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	22	XPAR	0X6A0000000000008ACDLE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	108	XPAR	0X670000000000008ACCIO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:12:01 BST 2019	FR0000073272	117,85	EUR	100	XPAR	0X6A0000000000008ACC4Q	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 May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	58	XPAR	0X640000000000008ACDOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	2769	XPAR	0X670000000000008ACCII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:23:11 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X6A000000000008ACC6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACC1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	25	XPAR	0X610000000000008ACE7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	500	XPAR	0X670000000000008ACCIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X640000000000008ACDOO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:55:13 BST 2019	FR0000073272	117,75	EUR	39	XPAR	0X670000000000008ACCFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	44	XPAR	0X6A000000000008ACE2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:12:01 BST 2019	FR0000073272	117,85	EUR	99	XPAR	0X610000000000008ACCA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X610000000000008ACDAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:55:13 BST 2019	FR0000073272	117,75	EUR	1	XPAR	0X6A000000000008ACCK4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:12:01 BST 2019	FR0000073272	117,85	EUR	121	XPAR	0X610000000000008ACCA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	92	XPAR	0X6A000000000008ACCPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	18	XPAR	0X6A000000000008ACDLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	104	XPAR	0X670000000000008ACDJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	11	XPAR	0X670000000000008ACCIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:41:06 BST 2019	FR0000073272	117,4	EUR	33	XPAR	0X670000000000008ACCKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:12:01 BST 2019	FR0000073272	117,85	EUR	8	XPAR	0X610000000000008ACCA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	34	XPAR	0X610000000000008ACDAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X670000000000008ACDJT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,45	EUR	70	XPAR	0X640000000000008ACCOE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACDOP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	21	XPAR	0X6A000000000008ACCPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	10	XPAR	0X610000000000008ACE2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	5	XPAR	0X640000000000008ACDDE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	107	XPAR	0X610000000000008ACEIV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	100	XPAR	0X670000000000008ACDJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	11	XPAR	0X670000000000008ACD6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	34	XPAR	0X640000000000008ACDOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:44 BST 2019	FR0000073272	117,4	EUR	119	XPAR	0X6A000000000008ACCPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	22	XPAR	0X610000000000008ACEJ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:05:40 BST 2019	FR0000073272	117	EUR	20	XPAR	0X640000000000008ACDDF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X6A000000000008ACBB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X640000000000008ACCR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	16	XPAR	0X6A000000000008ACDND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	9	XPAR	0X670000000000008ACBP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	17	XPAR	0X6A000000000008ACCSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	22	XPAR	0X640000000000008ACB73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X670000000000008ACBP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	26	XPAR	0X670000000000008ACCUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:34:54 BST 2019	FR0000073272	117,9	EUR	38	XPAR	0X610000000000008ACCFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:55:54 BST 2019	FR0000073272	117,7	EUR	21	XPAR	0X610000000000008ACC6F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	14	XPAR	0X670000000000008ACCUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	5	XPAR	0X6A000000000008ACCSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	15	XPAR	0X640000000000008ACD3B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	27	XPAR	0X610000000000008ACE8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:54:01 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACCS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	57	XPAR	0X640000000000008ACD3C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	21	XPAR	0X670000000000008ACBPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	22	XPAR	0X610000000000008ACDS4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	105	XPAR	0X6A000000000008ACCSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	12	XPAR	0X640000000000008ACCR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:34:54 BST 2019	FR0000073272	117,9	EUR	19	XPAR	0X6A000000000008ACC8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	35	XPAR	0X610000000000008ACDS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:52 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X6A000000000008ACEE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	10	XPAR	0X610000000000008ACCE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:34:54 BST 2019	FR0000073272	117,9	EUR	1	XPAR	0X670000000000008ACC57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	7	XPAR	0X640000000000008ACDEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:04:19 BST 2019	FR0000073272	118	EUR	12	XPAR	0X640000000000008ACC9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	36	XPAR	0X6A000000000008ACD5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	86	XPAR	0X610000000000008ACCE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:34:54 BST 2019	FR0000073272	117,9	EUR	97	XPAR	0X610000000000008ACCFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:44:08 BST 2019	FR0000073272	117,9	EUR	46	XPAR	0X6A000000000008ACCIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:39:11 BST 2019	FR0000073272	117,25	EUR	102	XPAR	0X6A000000000008ACE3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	9	XPAR	0X610000000000008ACCE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	19	XPAR	0X670000000000008ACCMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACC25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X610000000000008ACBTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	9	XPAR	0X6A000000000008ACDNE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	39	XPAR	0X640000000000008ACCR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	30	XPAR	0X610000000000008ACDS6	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 May 29 15:39:11 BST 2019	FR0000073272	117,25	EUR	15	XPAR	0X6A0000000000008ACE3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X670000000000008ACDC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	10	XPAR	0X6A0000000000008ACCSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	54	XPAR	0X610000000000008ACCE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X640000000000008ACBMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:24 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X610000000000008ACDFT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	115	XPAR	0X6A0000000000008ACC79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	136	XPAR	0X670000000000008ACCUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	15	XPAR	0X670000000000008ACDCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	25	XPAR	0X6A0000000000008ACDNF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:05 BST 2019	FR0000073272	118,85	EUR	3	XPAR	0X6A0000000000008ACASG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:25 BST 2019	FR0000073272	117,35	EUR	7	XPAR	0X6A0000000000008ACCSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	19	XPAR	0X610000000000008ACE8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:18:56 BST 2019	FR0000073272	118,8	EUR	3	XPAR	0X6A0000000000008ACAMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:57 BST 2019	FR0000073272	117,45	EUR	26	XPAR	0X6A0000000000008ACCR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	11	XPAR	0X610000000000008ACCE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	31	XPAR	0X610000000000008ACE8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	91	XPAR	0X6A0000000000008ACC78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:58 BST 2019	FR0000073272	117,4	EUR	76	XPAR	0X6A0000000000008ACCRA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X640000000000008ACDEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	8	XPAR	0X6A0000000000008ACD5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X6A0000000000008ACBOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	19	XPAR	0X6A0000000000008ACC76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	147	XPAR	0X670000000000008ACC46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:39 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X610000000000008ACBTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	43	XPAR	0X670000000000008ACC44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	20	XPAR	0X610000000000008ACCE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	45	XPAR	0X640000000000008ACDEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:05 BST 2019	FR0000073272	118,85	EUR	3	XPAR	0X640000000000008ACAMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X670000000000008ACC45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X640000000000008ACDEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:05 BST 2019	FR0000073272	118,85	EUR	53	XPAR	0X670000000000008ACARJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	127	XPAR	0X610000000000008ACDP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:51 BST 2019	FR0000073272	117,2	EUR	67	XPAR	0X6A0000000000008ACD04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	28	XPAR	0X640000000000008ACAFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	22	XPAR	0X640000000000008ACDEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:05 BST 2019	FR0000073272	118,85	EUR	27	XPAR	0X610000000000008ACAK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:51 BST 2019	FR0000073272	117,2	EUR	97	XPAR	0X6A0000000000008ACD05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	11	XPAR	0X670000000000008ACC43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:10:30 BST 2019	FR0000073272	117,1	EUR	62	XPAR	0X640000000000008ACDEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	42	XPAR	0X640000000000008ACC23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X610000000000008ACDP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	9	XPAR	0X640000000000008ACAFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	26	XPAR	0X670000000000008ACC41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:17:05 BST 2019	FR0000073272	117,05	EUR	61	XPAR	0X6A0000000000008ACD2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	53	XPAR	0X640000000000008ACC24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	5	XPAR	0X670000000000008ACAK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	41	XPAR	0X610000000000008ACACD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:40:58 BST 2019	FR0000073272	117,4	EUR	29	XPAR	0X670000000000008ACCKJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A0000000000008ACC77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	11	XPAR	0X610000000000008ACACC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:00 BST 2019	FR0000073272	117,1	EUR	88	XPAR	0X610000000000008ACDS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:28:10 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X670000000000008ACC42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	14	XPAR	0X640000000000008ACBMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X670000000000008ACBPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	26	XPAR	0X640000000000008ACBMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:05 BST 2019	FR0000073272	118,7	EUR	16	XPAR	0X610000000000008ACAE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	60	XPAR	0X610000000000008ACBTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X640000000000008ACBMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:11 BST 2019	FR0000073272	118,5	EUR	7	XPAR	0X6A0000000000008ACB03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	45	XPAR	0X6A0000000000008ACCFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	36	XPAR	0X610000000000008ACBTU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X610000000000008ACBTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	30	XPAR	0X610000000000008ACB8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:04 BST 2019	FR0000073272	118,75	EUR	23	XPAR	0X670000000000008ACAKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:25:01 BST 2019	FR0000073272	118,7	EUR	3	XPAR	0X6A0000000000008ACAPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:55:54 BST 2019	FR0000073272	117,7	EUR	83	XPAR	0X610000000000008ACC6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:25:01 BST 2019	FR0000073272	118,7	EUR	4	XPAR	0X610000000000008ACAHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:04 BST 2019	FR0000073272	118,75	EUR	26	XPAR	0X640000000000008ACAGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	11	XPAR	0X6A0000000000008ACBB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X610000000000008ACB8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:55:54 BST 2019	FR0000073272	117,7	EUR	43	XPAR	0X670000000000008ACBUA	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 May 29 08:08:00 BST 2019	FR0000073272	118,9	EUR	50	XPAR	0X610000000000008ACA9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:25:01 BST 2019	FR0000073272	118,7	EUR	23	XPAR	0X640000000000008ACAL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:55:54 BST 2019	FR0000073272	117,7	EUR	85	XPAR	0X610000000000008ACC6G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	47	XPAR	0X670000000000008ACBPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:05 BST 2019	FR0000073272	118,7	EUR	11	XPAR	0X610000000000008ACAE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	184	XPAR	0X6A000000000008ACBP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	37	XPAR	0X670000000000008ACE66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	69	XPAR	0X6A000000000008ACBB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X670000000000008ACBBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6A000000000008ACDTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	34	XPAR	0X610000000000008ACF68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:02:32 BST 2019	FR0000073272	117,2	EUR	14	XPAR	0X6A000000000008ACEG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:25:01 BST 2019	FR0000073272	118,7	EUR	7	XPAR	0X610000000000008ACAHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X610000000000008ACB8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X640000000000008ACE9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	72	XPAR	0X670000000000008ACBBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:08:00 BST 2019	FR0000073272	118,9	EUR	45	XPAR	0X610000000000008ACA9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:03:44 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X640000000000008ACE5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:08:00 BST 2019	FR0000073272	118,9	EUR	31	XPAR	0X610000000000008ACA9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:19:04 BST 2019	FR0000073272	118,75	EUR	5	XPAR	0X610000000000008ACAE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:20:07 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X6A000000000008ACBB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:11:25 BST 2019	FR0000073272	117,2	EUR	140	XPAR	0X610000000000008ACF6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:27 BST 2019	FR0000073272	117,85	EUR	27	XPAR	0X670000000000008ACCBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X610000000000008ACEIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:27 BST 2019	FR0000073272	117,85	EUR	30	XPAR	0X610000000000008ACCPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	27	XPAR	0X610000000000008ACEVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:35:15 BST 2019	FR0000073272	117,9	EUR	102	XPAR	0X6A000000000008ACC8K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:15 BST 2019	FR0000073272	118,45	EUR	15	XPAR	0X6A000000000008ACB05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	89	XPAR	0X610000000000008ACEIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:35:15 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X6A000000000008ACC8L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X610000000000008ACEIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:16:43 BST 2019	FR0000073272	117,1	EUR	9	XPAR	0X640000000000008ACEBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:16:43 BST 2019	FR0000073272	117,1	EUR	9	XPAR	0X6A000000000008ACEN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	74	XPAR	0X610000000000008ACEIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	8	XPAR	0X610000000000008ACEVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	45	XPAR	0X610000000000008ACBFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:46 BST 2019	FR0000073272	116,85	EUR	37	XPAR	0X6A000000000008ACDKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:41:06 BST 2019	FR0000073272	117,4	EUR	38	XPAR	0X610000000000008ACDE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:16:43 BST 2019	FR0000073272	117,1	EUR	50	XPAR	0X670000000000008ACE8R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X6A000000000008ACBG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	76	XPAR	0X610000000000008ACEIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	204	XPAR	0X6A000000000008ACDSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:36:07 BST 2019	FR0000073272	117,25	EUR	35	XPAR	0X610000000000008ACEJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	47	XPAR	0X640000000000008ACD9E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	35	XPAR	0X640000000000008ACD9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:00 BST 2019	FR0000073272	117,2	EUR	89	XPAR	0X6A000000000008ACD0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X640000000000008ACDKP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	71	XPAR	0X610000000000008ACEVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:56 BST 2019	FR0000073272	117	EUR	4	XPAR	0X640000000000008ACDE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:39 BST 2019	FR0000073272	118,05	EUR	158	XPAR	0X670000000000008ACBB0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	17	XPAR	0X6A000000000008ACDSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X610000000000008ACEDI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:56 BST 2019	FR0000073272	117	EUR	16	XPAR	0X6A000000000008ACDMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	217	XPAR	0X670000000000008ACDFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:10:00 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X6A000000000008ACD0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:11 BST 2019	FR0000073272	116,95	EUR	37	XPAR	0X670000000000008ACD6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:56 BST 2019	FR0000073272	117	EUR	1	XPAR	0X6A000000000008ACDMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	13	XPAR	0X640000000000008ACDKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:43 BST 2019	FR0000073272	117,65	EUR	56	XPAR	0X610000000000008ACBTV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:43:52 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X640000000000008ACDR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:20:54 BST 2019	FR0000073272	117,3	EUR	99	XPAR	0X6A000000000008ACDSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:11 BST 2019	FR0000073272	116,95	EUR	24	XPAR	0X610000000000008ACE2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:15:55 BST 2019	FR0000073272	117,15	EUR	9	XPAR	0X610000000000008ACF8N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:55 BST 2019	FR0000073272	117	EUR	34	XPAR	0X670000000000008ACEIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	21	XPAR	0X670000000000008ACEGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:15:55 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6A000000000008ACEMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X6A000000000008ACDAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	43	XPAR	0X610000000000008ACDVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	1970	XPAR	0X6A000000000008ACDA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:13:58 BST 2019	FR0000073272	119,05	EUR	22	XPAR	0X640000000000008ACAF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X610000000000008ACB93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:56:14 BST 2019	FR0000073272	117,45	EUR	12	XPAR	0X640000000000008ACBFG	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 May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	10	XPAR	0X670000000000008ACDQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:12 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X6A0000000000008ACCSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	40	XPAR	0X610000000000008ACDVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	89	XPAR	0X610000000000008ACB95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	267	XPAR	0X6A0000000000008ACDA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	899	XPAR	0X670000000000008ACD2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	144	XPAR	0X610000000000008ACDVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X640000000000008ACDU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	56	XPAR	0X6A0000000000008ACDA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	21	XPAR	0X640000000000008ACDU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	102	XPAR	0X6A0000000000008ACDUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X6A0000000000008ACE7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	328	XPAR	0X670000000000008ACD2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	133	XPAR	0X6A0000000000008ACDAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X640000000000008ACDU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	44	XPAR	0X610000000000008ACDVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	229	XPAR	0X6A0000000000008ACDAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	58	XPAR	0X640000000000008ACDMB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	37	XPAR	0X610000000000008ACB92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	14	XPAR	0X610000000000008ACEN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	80	XPAR	0X670000000000008ACD2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6A0000000000008ACDUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	19	XPAR	0X610000000000008ACDVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	123	XPAR	0X6A0000000000008ACE7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	315	XPAR	0X6A0000000000008ACDAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X670000000000008ACDH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X6A0000000000008ACDAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	800	XPAR	0X670000000000008ACD2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X670000000000008ACDQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	16	XPAR	0X640000000000008ACDU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	260	XPAR	0X670000000000008ACDQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:52:17 BST 2019	FR0000073272	117,05	EUR	134	XPAR	0X670000000000008ACDTI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X670000000000008ACD2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X6A0000000000008ACE7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	328	XPAR	0X670000000000008ACD2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X6A0000000000008ACDUG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	22	XPAR	0X670000000000008ACD2I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X6A0000000000008ACCLR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X6A0000000000008ACDUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	35	XPAR	0X640000000000008ACDU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	705	XPAR	0X6A0000000000008ACDAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	12	XPAR	0X670000000000008ACDQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	45	XPAR	0X670000000000008ACDQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X610000000000008ACEFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	25	XPAR	0X640000000000008ACDMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	46	XPAR	0X640000000000008ACD79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X670000000000008ACDH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X640000000000008ACDU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	16	XPAR	0X6A0000000000008ACCNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	13	XPAR	0X6A0000000000008ACDUH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	36	XPAR	0X670000000000008ACDQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	404	XPAR	0X670000000000008ACD2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	80	XPAR	0X670000000000008ACD2J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	14	XPAR	0X6A0000000000008ACCND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	173	XPAR	0X610000000000008ACEFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	40	XPAR	0X6A0000000000008ACE7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	8	XPAR	0X640000000000008ACD75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	23	XPAR	0X640000000000008ACCL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	48	XPAR	0X640000000000008ACD76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	99	XPAR	0X670000000000008ACDQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X6A0000000000008ACCLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	25	XPAR	0X6A0000000000008ACCLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	36	XPAR	0X610000000000008ACEFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	102	XPAR	0X6A0000000000008ACCLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	236	XPAR	0X670000000000008ACDQH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	26	XPAR	0X670000000000008ACDH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:52:17 BST 2019	FR0000073272	117,05	EUR	43	XPAR	0X6A0000000000008ACEB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	11	XPAR	0X640000000000008ACD77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	109	XPAR	0X610000000000008ACEFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	135	XPAR	0X670000000000008ACD2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	30	XPAR	0X610000000000008ACD78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	25	XPAR	0X610000000000008ACEN4	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 May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	6	XPAR	0X640000000000008ACD78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	27	XPAR	0X6A0000000000008ACCLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	148	XPAR	0X670000000000008ACD2S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	70	XPAR	0X6A0000000000008ACDAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,85	EUR	200	XPAR	0X6A0000000000008ACD9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X640000000000008ACDO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	9	XPAR	0X6A0000000000008ACE19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:43:19 BST 2019	FR0000073272	118,65	EUR	90	XPAR	0X610000000000008ACAOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	9	XPAR	0X6A0000000000008ACBBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:11 BST 2019	FR0000073272	117,35	EUR	81	XPAR	0X670000000000008ACCM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	13	XPAR	0X6A0000000000008ACE1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:06:54 BST 2019	FR0000073272	117,05	EUR	130	XPAR	0X610000000000008ACE7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X610000000000008ACDPE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:11 BST 2019	FR0000073272	117,35	EUR	16	XPAR	0X610000000000008ACDFK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	36	XPAR	0X610000000000008ACBTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:06:54 BST 2019	FR0000073272	117,05	EUR	12	XPAR	0X640000000000008ACDDT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	14	XPAR	0X610000000000008ACDPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X610000000000008ACBT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	96	XPAR	0X610000000000008ACEHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:06:54 BST 2019	FR0000073272	117,05	EUR	39	XPAR	0X670000000000008ACDBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X6A0000000000008ACDJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	34	XPAR	0X670000000000008ACBBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACC4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	15	XPAR	0X6A0000000000008ACBOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	13	XPAR	0X640000000000008ACD1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A0000000000008ACBOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X640000000000008ACD1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	17	XPAR	0X6A0000000000008ACD38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X670000000000008ACBBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	27	XPAR	0X640000000000008ACD1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	20	XPAR	0X610000000000008ACCHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:02 BST 2019	FR0000073272	119,05	EUR	7	XPAR	0X610000000000008ACABV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:02 BST 2019	FR0000073272	119,05	EUR	18	XPAR	0X6A0000000000008ACAK1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	79	XPAR	0X610000000000008ACCHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	115	XPAR	0X6A0000000000008ACBBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	120	XPAR	0X670000000000008ACCSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	103	XPAR	0X670000000000008ACBBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACC4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	10	XPAR	0X670000000000008ACCSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	54	XPAR	0X640000000000008ACC4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X6A0000000000008ACBBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:02 BST 2019	FR0000073272	119,05	EUR	7	XPAR	0X640000000000008ACAF9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A0000000000008ACBBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	47	XPAR	0X610000000000008ACDPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X6A0000000000008ACC9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	10	XPAR	0X6A0000000000008ACDA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X640000000000008ACC4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X610000000000008ACDPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X640000000000008ACD74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	15	XPAR	0X670000000000008ACBBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X640000000000008ACC4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X640000000000008ACD73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:04:16 BST 2019	FR0000073272	118,15	EUR	5	XPAR	0X6A0000000000008ACB3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	36	XPAR	0X640000000000008ACB7D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	50	XPAR	0X6A0000000000008ACD3A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X610000000000008ACDPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X670000000000008ACD8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	6	XPAR	0X6A0000000000008ACD36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	14	XPAR	0X670000000000008ACC6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X640000000000008ACB7C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	40	XPAR	0X6A0000000000008ACDJ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X6A0000000000008ACD37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	133	XPAR	0X670000000000008ACBBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	251	XPAR	0X6A0000000000008ACD9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	81	XPAR	0X6A0000000000008ACC9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	328	XPAR	0X6A0000000000008ACD9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	12	XPAR	0X640000000000008ACDBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X670000000000008ACC6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X610000000000008ACDVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	30	XPAR	0X610000000000008ACCHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X6A0000000000008ACBBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	23	XPAR	0X6A0000000000008ACDA0	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 May 29 11:47:27 BST 2019	FR0000073272	117,85	EUR	37	XPAR	0X6700000000000008ACC72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	22	XPAR	0X6400000000000008ACDBI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:48:12 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X6400000000000008ACDVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:49:25 BST 2019	FR0000073272	117,85	EUR	8	XPAR	0X6A0000000000008ACCBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:58:35 BST 2019	FR0000073272	116,9	EUR	21	XPAR	0X6100000000000008ACE5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	1	XPAR	0X6A0000000000008ACDA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X6700000000000008ACCSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	6	XPAR	0X6700000000000008ACCSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	100	XPAR	0X6A0000000000008ACDA7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	58	XPAR	0X6700000000000008ACCSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	7	XPAR	0X6A0000000000008ACDA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X6400000000000008ACB7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X6700000000000008ACCSN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	20	XPAR	0X6A0000000000008ACC9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X6A0000000000008ACDA4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X6A0000000000008ACBBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X6700000000000008ACC5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	19	XPAR	0X6100000000000008ACDVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	29	XPAR	0X6100000000000008ACB94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	48	XPAR	0X6100000000000008ACB96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:47:27 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X6700000000000008ACC73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:36:21 BST 2019	FR0000073272	117,85	EUR	6	XPAR	0X6400000000000008ACC3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:18:55 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X6A0000000000008ACD39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:49:25 BST 2019	FR0000073272	117,85	EUR	13	XPAR	0X6A0000000000008ACCBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:07:51 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X6700000000000008ACCQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X6400000000000008ACC4H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:21:30 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6700000000000008ACBBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	27	XPAR	0X6100000000000008ACDVO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	500	XPAR	0X6A0000000000008ACDA5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:42:31 BST 2019	FR0000073272	117,9	EUR	31	XPAR	0X6100000000000008ACCHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:34 BST 2019	FR0000073272	117,2	EUR	26	XPAR	0X6100000000000008ACDKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:20 BST 2019	FR0000073272	117,2	EUR	20	XPAR	0X6100000000000008ACFDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:35:12 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A0000000000008ACBQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X6100000000000008ACB9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:20 BST 2019	FR0000073272	117,2	EUR	115	XPAR	0X6100000000000008ACFDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	23	XPAR	0X6400000000000008ACB7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	22	XPAR	0X6A0000000000008ACBCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	12	XPAR	0X6100000000000008ACACF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:52 BST 2019	FR0000073272	118,9	EUR	8	XPAR	0X6100000000000008ACACE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:18:23 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X6A0000000000008ACC5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	104	XPAR	0X6700000000000008ACEEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:35:12 BST 2019	FR0000073272	117,6	EUR	27	XPAR	0X6700000000000008ACBQG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:18:23 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6400000000000008ACC0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A0000000000008ACECG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:55 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X6400000000000008ACCBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6A0000000000008ACECF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:55 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6100000000000008ACCOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	12	XPAR	0X6100000000000008ACBTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:24:29 BST 2019	FR0000073272	117,65	EUR	31	XPAR	0X6A0000000000008ACBOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:58:47 BST 2019	FR0000073272	117,9	EUR	97	XPAR	0X6100000000000008ACC7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:55 BST 2019	FR0000073272	117,9	EUR	39	XPAR	0X6700000000000008ACCBC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:55 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X6A0000000000008ACCER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:43:19 BST 2019	FR0000073272	118,65	EUR	22	XPAR	0X6100000000000008ACAOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	167	XPAR	0X6700000000000008ACD2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X6A0000000000008ACE7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:20:57 BST 2019	FR0000073272	117,25	EUR	81	XPAR	0X6A0000000000008ACEQN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	11	XPAR	0X6100000000000008ACBJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	42	XPAR	0X6700000000000008ACDH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	25	XPAR	0X6700000000000008ACDQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:09:43 BST 2019	FR0000073272	117,2	EUR	23	XPAR	0X6400000000000008ACCVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:09:43 BST 2019	FR0000073272	117,2	EUR	11	XPAR	0X6100000000000008ACDMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:13 BST 2019	FR0000073272	119	EUR	46	XPAR	0X6100000000000008ACAC1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6A0000000000008ACBI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	249	XPAR	0X6700000000000008ACD2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X6400000000000008ACDMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	50	XPAR	0X6100000000000008ACEFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:58:13 BST 2019	FR0000073272	117,7	EUR	68	XPAR	0X6700000000000008ACCG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	4	XPAR	0X6400000000000008ACD7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	42	XPAR	0X6400000000000008ACDU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:43:05 BST 2019	FR0000073272	117,4	EUR	44	XPAR	0X6400000000000008ACCQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	122	XPAR	0X6100000000000008ACEFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:58:13 BST 2019	FR0000073272	117,7	EUR	28	XPAR	0X6400000000000008ACCK5	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 May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	76	XPAR	0X670000000000008ACD2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	31	XPAR	0X610000000000008ACBJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	26	XPAR	0X610000000000008ACEN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	44	XPAR	0X6A000000000008ACE7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	7	XPAR	0X610000000000008ACBJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	26	XPAR	0X6A000000000008ACD7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X640000000000008ACDME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	75	XPAR	0X670000000000008ACD32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:58:13 BST 2019	FR0000073272	117,7	EUR	35	XPAR	0X6A000000000008ACCKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	136	XPAR	0X6A000000000008ACD7J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	1494	XPAR	0X670000000000008ACD33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:26:17 BST 2019	FR0000073272	117,25	EUR	42	XPAR	0X610000000000008ACEFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	678	XPAR	0X670000000000008ACD2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	24	XPAR	0X610000000000008ACBJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X6A000000000008ACCM4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	64	XPAR	0X670000000000008ACD2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X670000000000008ACBIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	13	XPAR	0X640000000000008ACDUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	19	XPAR	0X640000000000008ACD4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	14	XPAR	0X6A000000000008ACE7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	3	XPAR	0X640000000000008ACAN0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	22	XPAR	0X610000000000008ACENA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:20:57 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6A000000000008ACEQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	10	XPAR	0X670000000000008ACCVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	8	XPAR	0X670000000000008ACD2T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	14	XPAR	0X6A000000000008ACBI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:20:57 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X640000000000008ACEDK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	5	XPAR	0X640000000000008ACAMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	37	XPAR	0X610000000000008ACEN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X6A000000000008ACD7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	25	XPAR	0X670000000000008ACBIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:36 BST 2019	FR0000073272	117,65	EUR	32	XPAR	0X610000000000008ACBTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	19	XPAR	0X670000000000008ACD2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X640000000000008ACDUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	21	XPAR	0X6A000000000008ACD7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X670000000000008ACD2V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6A000000000008ACCM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:36 BST 2019	FR0000073272	117,65	EUR	33	XPAR	0X610000000000008ACBTL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	34	XPAR	0X640000000000008ACBE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	1431	XPAR	0X670000000000008ACD30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	25	XPAR	0X610000000000008ACEN7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	22	XPAR	0X610000000000008ACD59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	187	XPAR	0X670000000000008ACD31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	11	XPAR	0X640000000000008ACBE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:36 BST 2019	FR0000073272	117,65	EUR	35	XPAR	0X670000000000008ACBP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X6A000000000008ACD7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	22	XPAR	0X610000000000008ACEN6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	9	XPAR	0X610000000000008ACEN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	11	XPAR	0X670000000000008ACARK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	10	XPAR	0X610000000000008ACDTF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:00:00 BST 2019	FR0000073272	117,7	EUR	22	XPAR	0X610000000000008ACD32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:26:36 BST 2019	FR0000073272	117,65	EUR	22	XPAR	0X640000000000008ACBMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	63	XPAR	0X670000000000008ACD34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	50	XPAR	0X610000000000008ACENB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X6A000000000008ACD7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:46 BST 2019	FR0000073272	116,85	EUR	137	XPAR	0X670000000000008ACD35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	7	XPAR	0X640000000000008ACBE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	35	XPAR	0X610000000000008ACDTG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	6	XPAR	0X640000000000008ACD4L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	8	XPAR	0X610000000000008ACBJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:34 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X640000000000008ACCUI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6A000000000008ACBI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	10	XPAR	0X6A000000000008ACASH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:34 BST 2019	FR0000073272	117,2	EUR	115	XPAR	0X610000000000008ACDKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	140	XPAR	0X6A000000000008ACBI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:46:07 BST 2019	FR0000073272	117,1	EUR	27	XPAR	0X610000000000008ACENC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	3	XPAR	0X640000000000008ACAMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	8	XPAR	0X670000000000008ACCVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:00:00 BST 2019	FR0000073272	117,7	EUR	11	XPAR	0X6A000000000008ACCL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	6	XPAR	0X640000000000008ACD4M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6A000000000008ACBCB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	20	XPAR	0X610000000000008ACD58	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 May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	43	XPAR	0X610000000000008ACB9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	138	XPAR	0X610000000000008ACFEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:54:53 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A0000000000008ACBI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:20 BST 2019	FR0000073272	118,9	EUR	4	XPAR	0X6A0000000000008ACARV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:24:53 BST 2019	FR0000073272	118,75	EUR	24	XPAR	0X610000000000008ACAHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:34 BST 2019	FR0000073272	117,2	EUR	19	XPAR	0X6A0000000000008ACCVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	5	XPAR	0X6A0000000000008ACASJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:20 BST 2019	FR0000073272	117,2	EUR	9	XPAR	0X640000000000008ACEEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:23:19 BST 2019	FR0000073272	117,85	EUR	42	XPAR	0X640000000000008ACB7O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	11	XPAR	0X640000000000008ACCLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	74	XPAR	0X670000000000008ACEEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:20 BST 2019	FR0000073272	118,9	EUR	5	XPAR	0X640000000000008ACAMK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:31:06 BST 2019	FR0000073272	118,8	EUR	3	XPAR	0X6A0000000000008ACASI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X6A0000000000008ACD2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:05:05 BST 2019	FR0000073272	118,7	EUR	22	XPAR	0X640000000000008ACACM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	79	XPAR	0X610000000000008ACF2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:05:05 BST 2019	FR0000073272	118,7	EUR	58	XPAR	0X640000000000008ACACL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	44	XPAR	0X670000000000008ACBFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:39 BST 2019	FR0000073272	117	EUR	22	XPAR	0X6A0000000000008ACF1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	29	XPAR	0X670000000000008ACCRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:05:05 BST 2019	FR0000073272	118,7	EUR	31	XPAR	0X610000000000008ACA8Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X640000000000008ACD11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	1	XPAR	0X6A0000000000008ACE6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X610000000000008ACBFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:05:05 BST 2019	FR0000073272	118,7	EUR	6	XPAR	0X6A0000000000008ACAGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:30 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X670000000000008ACB5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	202	XPAR	0X6A0000000000008ACDMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X6A0000000000008ACE6O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	26	XPAR	0X670000000000008ACCRU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X670000000000008ACDNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	76	XPAR	0X610000000000008ACDOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6A0000000000008ACDME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X670000000000008ACDJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	2	XPAR	0X640000000000008ACDOG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:39 BST 2019	FR0000073272	118,05	EUR	13	XPAR	0X670000000000008ACBB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	33	XPAR	0X670000000000008ACCRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	15	XPAR	0X670000000000008ACDBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X610000000000008ACDOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X640000000000008ACD0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X6A0000000000008ACBFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	48	XPAR	0X640000000000008ACD10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	11	XPAR	0X6A0000000000008ACDMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:29:39 BST 2019	FR0000073272	117	EUR	23	XPAR	0X670000000000008ACEJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X610000000000008ACBFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X6A0000000000008ACE6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	14	XPAR	0X670000000000008ACDNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X610000000000008ACEMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	52	XPAR	0X610000000000008ACEIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	227	XPAR	0X670000000000008ACDBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	2	XPAR	0X670000000000008ACDJI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	15	XPAR	0X6A0000000000008ACE25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X6A0000000000008ACE6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6A0000000000008ACD2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X610000000000008ACBFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	22	XPAR	0X640000000000008ACDOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	18	XPAR	0X610000000000008ACDOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X640000000000008ACBBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	7	XPAR	0X6A0000000000008ACD2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	3	XPAR	0X6A0000000000008ACE26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	56	XPAR	0X670000000000008ACDBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	18	XPAR	0X610000000000008ACDOI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	32	XPAR	0X670000000000008ACDBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X640000000000008ACBBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	235	XPAR	0X670000000000008ACDJJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:31 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X6A0000000000008ACEG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X6A0000000000008ACBFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	19	XPAR	0X640000000000008ACDOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	23	XPAR	0X6A0000000000008ACD2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	199	XPAR	0X670000000000008ACCS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	40	XPAR	0X6A0000000000008ACBFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	36	XPAR	0X610000000000008ACEIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	16	XPAR	0X670000000000008ACDJO	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 May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X6400000000000008ACBBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X6400000000000008ACDSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	40	XPAR	0X6700000000000008ACDJL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X6400000000000008ACEHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	40	XPAR	0X6700000000000008ACDO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	33	XPAR	0X6100000000000008ACEMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	21	XPAR	0X6400000000000008ACBBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	47	XPAR	0X6100000000000008ACDOK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X6700000000000008ACEGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	36	XPAR	0X6100000000000008ACEID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6400000000000008ACBBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X6100000000000008ACFGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X6400000000000008ACDSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	8	XPAR	0X6100000000000008ACEIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	12	XPAR	0X6100000000000008ACDOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X6100000000000008ACEMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	54	XPAR	0X6400000000000008ACDOJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	8	XPAR	0X6A0000000000008ACD8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	8	XPAR	0X6100000000000008ACFGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	12	XPAR	0X6100000000000008ACBFC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X6A0000000000008ACE27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:40:23 BST 2019	FR0000073272	117,65	EUR	50	XPAR	0X6700000000000008ACBFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	25	XPAR	0X6700000000000008ACDJM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:26:28 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X6A0000000000008ACEV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6400000000000008ACD5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X6700000000000008ACDJN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:31 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X6100000000000008ACF0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	60	XPAR	0X6400000000000008ACDOL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:31 BST 2019	FR0000073272	117,25	EUR	47	XPAR	0X6A0000000000008ACEFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	8	XPAR	0X6100000000000008ACEIF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	19	XPAR	0X6A0000000000008ACE28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	45	XPAR	0X6400000000000008ACE1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	11	XPAR	0X6100000000000008ACETA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:22:37 BST 2019	FR0000073272	117,3	EUR	145	XPAR	0X6700000000000008ACDFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6100000000000008ACD9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	7	XPAR	0X6100000000000008ACAQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	52	XPAR	0X6700000000000008ACCI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	8	XPAR	0X6100000000000008ACETB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:53:45 BST 2019	FR0000073272	117,55	EUR	24	XPAR	0X6400000000000008ACBS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:37 BST 2019	FR0000073272	117	EUR	11	XPAR	0X6400000000000008ACD5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:22:37 BST 2019	FR0000073272	117,3	EUR	53	XPAR	0X6400000000000008ACDLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:53:45 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X6A0000000000008ACBV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	120	XPAR	0X6100000000000008ACD9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:22:37 BST 2019	FR0000073272	117,3	EUR	41	XPAR	0X6700000000000008ACDFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	7	XPAR	0X6A0000000000008ACECE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:37 BST 2019	FR0000073272	117	EUR	5	XPAR	0X6400000000000008ACD5Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:48 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A0000000000008ACB5F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6700000000000008ACDUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:35:12 BST 2019	FR0000073272	117,7	EUR	22	XPAR	0X6700000000000008ACCDJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	13	XPAR	0X6A0000000000008ACCOV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	15	XPAR	0X6400000000000008ACE1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	92	XPAR	0X6100000000000008ACD9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A0000000000008ACEGU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	34	XPAR	0X6700000000000008ACDUP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	32	XPAR	0X6100000000000008ACAQA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6400000000000008ACE5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6700000000000008ACDUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	8	XPAR	0X6700000000000008ACDUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	22	XPAR	0X6100000000000008ACD9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	38	XPAR	0X6400000000000008ACE1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	49	XPAR	0X6400000000000008ACCNN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	32	XPAR	0X6400000000000008ACE1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:35:12 BST 2019	FR0000073272	117,7	EUR	94	XPAR	0X6100000000000008ACCTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:35:12 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X6400000000000008ACCGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	34	XPAR	0X6100000000000008ACD9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	21	XPAR	0X6400000000000008ACE4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:48:26 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6400000000000008ACDVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	17	XPAR	0X6100000000000008ACF2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	5	XPAR	0X6100000000000008ACETC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	36	XPAR	0X6700000000000008ACDUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	12	XPAR	0X6400000000000008ACCNL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X6A0000000000008ACEH1	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 May 29 15:55:56 BST 2019	FR0000073272	117	EUR	125	XPAR	0X670000000000008ACDUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	223	XPAR	0X670000000000008ACE0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	81	XPAR	0X640000000000008ACCNM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	14	XPAR	0X640000000000008ACE1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	16	XPAR	0X640000000000008ACE5R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	15	XPAR	0X610000000000008ACETE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6A0000000000008ACCOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	135	XPAR	0X670000000000008ACDUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:42:29 BST 2019	FR0000073272	118,65	EUR	11	XPAR	0X6A0000000000008ACAVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	58	XPAR	0X610000000000008ACETD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	166	XPAR	0X670000000000008ACCI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X610000000000008ACF2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	134	XPAR	0X6A0000000000008ACD2B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:35:12 BST 2019	FR0000073272	117,7	EUR	32	XPAR	0X610000000000008ACCTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:42:29 BST 2019	FR0000073272	118,65	EUR	4	XPAR	0X640000000000008ACAR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	22	XPAR	0X670000000000008ACCI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	98	XPAR	0X670000000000008ACE0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:35:12 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X6A0000000000008ACCHT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X6A0000000000008ACEGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	54	XPAR	0X670000000000008ACDUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X610000000000008ACD9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	16	XPAR	0X670000000000008ACE0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	104	XPAR	0X640000000000008ACE5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	17	XPAR	0X670000000000008ACCI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	2	XPAR	0X670000000000008ACE2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	31	XPAR	0X610000000000008ACF2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	8	XPAR	0X640000000000008ACE1N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X640000000000008ACE4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:42:29 BST 2019	FR0000073272	118,65	EUR	3	XPAR	0X6A0000000000008ACAVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	17	XPAR	0X6A0000000000008ACEF5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:42:29 BST 2019	FR0000073272	118,65	EUR	6	XPAR	0X610000000000008ACAO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A0000000000008ACEH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	5	XPAR	0X640000000000008ACE1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	78	XPAR	0X610000000000008ACF2D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	27	XPAR	0X610000000000008ACETF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:42:29 BST 2019	FR0000073272	118,65	EUR	3	XPAR	0X640000000000008ACAR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	17	XPAR	0X6A0000000000008ACCOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	34	XPAR	0X670000000000008ACE0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	36	XPAR	0X670000000000008ACE2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	32	XPAR	0X610000000000008ACEMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	36	XPAR	0X640000000000008ACD0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	41	XPAR	0X610000000000008ACETG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:30 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A0000000000008ACB5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	13	XPAR	0X640000000000008ACD0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	29	XPAR	0X670000000000008ACCI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	39	XPAR	0X610000000000008ACETH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	33	XPAR	0X6A0000000000008ACEH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:39 BST 2019	FR0000073272	118,05	EUR	145	XPAR	0X670000000000008ACBB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6A0000000000008ACD2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	122	XPAR	0X610000000000008ACEVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:23 BST 2019	FR0000073272	117,15	EUR	2	XPAR	0X670000000000008ACE04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:59:23 BST 2019	FR0000073272	117,15	EUR	32	XPAR	0X610000000000008ACEV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:39 BST 2019	FR0000073272	118,05	EUR	37	XPAR	0X610000000000008ACB7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:04 BST 2019	FR0000073272	117,55	EUR	25	XPAR	0X640000000000008ACCNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:30 BST 2019	FR0000073272	118,1	EUR	36	XPAR	0X610000000000008ACB15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X610000000000008ACF2F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:48:26 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X640000000000008ACDVI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	12	XPAR	0X640000000000008ACE4C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	103	XPAR	0X6A0000000000008ACDMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X6A0000000000008ACEF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	19	XPAR	0X6A0000000000008ACECI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X6A0000000000008ACEH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	57	XPAR	0X640000000000008ACE4D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:14:10 BST 2019	FR0000073272	117,9	EUR	19	XPAR	0X610000000000008ACCAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:56 BST 2019	FR0000073272	117	EUR	101	XPAR	0X6A0000000000008ACECH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	11	XPAR	0X6A0000000000008ACEH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	106	XPAR	0X610000000000008ACDOF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:07:30 BST 2019	FR0000073272	117	EUR	4	XPAR	0X610000000000008ACE7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:05:10 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X670000000000008ACE2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:56 BST 2019	FR0000073272	117,15	EUR	246	XPAR	0X6A0000000000008ACEF7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:16:12 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X640000000000008ACD0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:00:21 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6A0000000000008ACEEI	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 May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X6A0000000000008ACB2P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	25	XPAR	0X6700000000000008ACBN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X6400000000000008ACCNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6400000000000008ACD8O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6100000000000008ACD9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6400000000000008ACCNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6400000000000008ACAUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X6400000000000008ACCVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X6400000000000008ACD8P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6700000000000008ACEHV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X6400000000000008ACBC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	49	XPAR	0X6400000000000008ACE4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6400000000000008ACEJ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:16:00 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6700000000000008ACBNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	97	XPAR	0X6400000000000008ACBKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	41	XPAR	0X6700000000000008ACEI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	31	XPAR	0X6400000000000008ACCNO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	36	XPAR	0X6A0000000000008ACDDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	22	XPAR	0X6100000000000008ACB82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	34	XPAR	0X6100000000000008ACAU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	23	XPAR	0X6A0000000000008ACF0S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X6700000000000008ACD5E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	27	XPAR	0X6100000000000008ACD9S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6A0000000000008ACB2Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	30	XPAR	0X6A0000000000008ACF0T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X6700000000000008ACCI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	41	XPAR	0X6400000000000008ACCNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	52	XPAR	0X6A0000000000008ACDDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X6100000000000008ACATV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	44	XPAR	0X6700000000000008ACEI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	30	XPAR	0X6100000000000008ACBQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X6700000000000008ACCI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6100000000000008ACF11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	7	XPAR	0X6A0000000000008ACCP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:40:56 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6400000000000008ACCHD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6400000000000008ACBKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	13	XPAR	0X6A0000000000008ACBML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	38	XPAR	0X6400000000000008ACDC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	39	XPAR	0X6100000000000008ACF12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X6400000000000008ACE4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	27	XPAR	0X6700000000000008ACBG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	27	XPAR	0X6700000000000008ACEI4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	91	XPAR	0X6700000000000008ACEI3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:42:53 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X6A0000000000008ACBG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	62	XPAR	0X6A0000000000008ACEG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:26 BST 2019	FR0000073272	119	EUR	4	XPAR	0X6700000000000008ACAJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:40:56 BST 2019	FR0000073272	117,8	EUR	6	XPAR	0X6400000000000008ACCHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	111	XPAR	0X6100000000000008ACBQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6400000000000008ACB6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:40:56 BST 2019	FR0000073272	117,8	EUR	8	XPAR	0X6100000000000008ACCV1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X6100000000000008ACAU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	6	XPAR	0X6400000000000008ACE51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	106	XPAR	0X6A0000000000008ACCQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	3	XPAR	0X6A0000000000008ACB0H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	5	XPAR	0X6400000000000008ACDCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	12	XPAR	0X6700000000000008ACEI5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:15:20 BST 2019	FR0000073272	117,9	EUR	31	XPAR	0X6100000000000008ACCQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X6700000000000008ACCJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	3	XPAR	0X6400000000000008ACAS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	61	XPAR	0X6400000000000008ACE50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	89	XPAR	0X6A0000000000008ACDJV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	10	XPAR	0X6100000000000008ACFIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:15:20 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X6100000000000008ACCQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	44	XPAR	0X6100000000000008ACFID	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	6	XPAR	0X6400000000000008ACE52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X6100000000000008ACBQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	4	XPAR	0X6A0000000000008ACB0G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	125	XPAR	0X6100000000000008ACE63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	12	XPAR	0X6400000000000008ACBKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	139	XPAR	0X6700000000000008ACE1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X6700000000000008ACBN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	54	XPAR	0X6A0000000000008ACDJU	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 May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	35	XPAR	0X670000000000008ACB0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:01:34 BST 2019	FR0000073272	117,2	EUR	13	XPAR	0X670000000000008ACE1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:40:56 BST 2019	FR0000073272	117,8	EUR	13	XPAR	0X6A0000000000008ACCI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:35 BST 2019	FR0000073272	117	EUR	4	XPAR	0X670000000000008ACEI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	33	XPAR	0X6A0000000000008ACDK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X6A0000000000008ACCQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	14	XPAR	0X6A0000000000008ACB0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	8	XPAR	0X6A0000000000008ACCQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	67	XPAR	0X670000000000008ACD9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:48 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X610000000000008ACB16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	22	XPAR	0X610000000000008ACE64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:09:48 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A0000000000008ACB5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	40	XPAR	0X670000000000008ACDA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	7	XPAR	0X640000000000008ACAS6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:14:34 BST 2019	FR0000073272	117,8	EUR	43	XPAR	0X640000000000008ACBKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:13:10 BST 2019	FR0000073272	117	EUR	7	XPAR	0X6A0000000000008ACDOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	49	XPAR	0X6A0000000000008ACCQ3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:02:21 BST 2019	FR0000073272	116,85	EUR	24	XPAR	0X610000000000008ACE65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	18	XPAR	0X610000000000008ACDBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:32:25 BST 2019	FR0000073272	117,5	EUR	22	XPAR	0X640000000000008ACCOM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:46:45 BST 2019	FR0000073272	118,4	EUR	26	XPAR	0X670000000000008ACB10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X640000000000008ACDSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X6A0000000000008ACBTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:02:21 BST 2019	FR0000073272	117,8	EUR	113	XPAR	0X610000000000008ACBMJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X6A0000000000008ACCPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	100	XPAR	0X6A0000000000008ACE29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X6A0000000000008ACBTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	6	XPAR	0X640000000000008ACD5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	3	XPAR	0X640000000000008ACD5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	24	XPAR	0X640000000000008ACDSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6A0000000000008ACBTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:27:22 BST 2019	FR0000073272	117,95	EUR	55	XPAR	0X670000000000008ACC3T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	9	XPAR	0X610000000000008ACDUJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	135	XPAR	0X610000000000008ACEIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X670000000000008ACBSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:44:52 BST 2019	FR0000073272	117,25	EUR	45	XPAR	0X640000000000008ACDSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A0000000000008ACCP7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	43	XPAR	0X6A0000000000008ACE2A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6A0000000000008ACD8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X640000000000008ACBQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	85	XPAR	0X670000000000008ACDJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A0000000000008ACCP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:35 BST 2019	FR0000073272	117,3	EUR	12	XPAR	0X640000000000008ACDOK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:42:01 BST 2019	FR0000073272	116,9	EUR	59	XPAR	0X640000000000008ACD7P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:39 BST 2019	FR0000073272	117	EUR	12	XPAR	0X6A0000000000008ACD8J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	25	XPAR	0X640000000000008ACDD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:05:14 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X640000000000008ACBU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	110	XPAR	0X610000000000008ACDA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:20:25 BST 2019	FR0000073272	117,25	EUR	64	XPAR	0X610000000000008ACFBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	100	XPAR	0X670000000000008ACBSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:42:01 BST 2019	FR0000073272	116,9	EUR	6	XPAR	0X640000000000008ACD7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A0000000000008ACCP6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:42:01 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X610000000000008ACE0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	34	XPAR	0X610000000000008ACE7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X670000000000008ACCIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:47:53 BST 2019	FR0000073272	117,5	EUR	25	XPAR	0X6A0000000000008ACBT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	28	XPAR	0X610000000000008ACDA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	120	XPAR	0X6A0000000000008ACCP4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	213	XPAR	0X6A0000000000008ACCG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	11	XPAR	0X6A0000000000008ACCP5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	32	XPAR	0X610000000000008ACDAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X640000000000008ACCNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	136	XPAR	0X670000000000008ACCC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X670000000000008ACDAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	7	XPAR	0X6A0000000000008ACCG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	64	XPAR	0X640000000000008ACDD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X640000000000008ACCDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	7	XPAR	0X640000000000008ACCNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	2	XPAR	0X640000000000008ACEJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	15	XPAR	0X670000000000008ACCI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	79	XPAR	0X610000000000008ACE7B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X640000000000008ACD8N	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 May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	48	XPAR	0X6A0000000000008ACCP2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X670000000000008ACCJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	8	XPAR	0X6A0000000000008ACCPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	1	XPAR	0X670000000000008ACEHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	36	XPAR	0X610000000000008ACCQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	32	XPAR	0X610000000000008ACD9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	34	XPAR	0X610000000000008ACD9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X640000000000008ACCOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:23:59 BST 2019	FR0000073272	117,55	EUR	69	XPAR	0X610000000000008ACD8E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	37	XPAR	0X670000000000008ACD5D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	46	XPAR	0X6A0000000000008ACDL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X640000000000008ACCNR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	134	XPAR	0X670000000000008ACDAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	50	XPAR	0X6A0000000000008ACCP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	15	XPAR	0X670000000000008ACDAP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X670000000000008ACBB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	42	XPAR	0X6A0000000000008ACB2R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	1	XPAR	0X6A0000000000008ACCP1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:17:44 BST 2019	FR0000073272	117,85	EUR	23	XPAR	0X670000000000008ACCC6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	4	XPAR	0X610000000000008ACB84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	85	XPAR	0X6A0000000000008ACDDN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:48:17 BST 2019	FR0000073272	118,4	EUR	3	XPAR	0X610000000000008ACAQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X6A0000000000008ACCPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:57:12 BST 2019	FR0000073272	117,85	EUR	39	XPAR	0X610000000000008ACAU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	7	XPAR	0X6A0000000000008ACDL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	20	XPAR	0X610000000000008ACB83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X6A0000000000008ACDL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:34 BST 2019	FR0000073272	117	EUR	10	XPAR	0X670000000000008ACEI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	66	XPAR	0X670000000000008ACD5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X640000000000008ACCVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X6A0000000000008ACDDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	59	XPAR	0X640000000000008ACDD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X6A0000000000008ACCVT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:29:09 BST 2019	FR0000073272	117,5	EUR	67	XPAR	0X670000000000008ACCI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:46:12 BST 2019	FR0000073272	117,1	EUR	22	XPAR	0X640000000000008ACD8M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:30:39 BST 2019	FR0000073272	117,55	EUR	62	XPAR	0X610000000000008ACDAQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:55 BST 2019	FR0000073272	116,9	EUR	5	XPAR	0X640000000000008ACDD6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:19:40 BST 2019	FR0000073272	118	EUR	46	XPAR	0X670000000000008ACBB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	73	XPAR	0X6A0000000000008ACD3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	6	XPAR	0X640000000000008ACE0O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	16	XPAR	0X6A0000000000008ACDIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	106	XPAR	0X610000000000008ACCP8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:52 BST 2019	FR0000073272	118,05	EUR	183	XPAR	0X6A0000000000008ACB1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	13	XPAR	0X610000000000008ACBSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	21	XPAR	0X610000000000008ACAPI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	69	XPAR	0X640000000000008ACC2C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	6	XPAR	0X6A0000000000008ACDIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	44	XPAR	0X670000000000008ACB08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	15	XPAR	0X670000000000008ACCBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	8	XPAR	0X670000000000008ACEEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	34	XPAR	0X640000000000008ACCCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	40	XPAR	0X670000000000008ACBOU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	81	XPAR	0X610000000000008ACCPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	150	XPAR	0X670000000000008ACC4A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	38	XPAR	0X610000000000008ACERP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	98	XPAR	0X670000000000008ACDTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	18	XPAR	0X670000000000008ACCST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X610000000000008ACERI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	59	XPAR	0X610000000000008ACDEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	39	XPAR	0X640000000000008ACBM3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X670000000000008ACCGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	44	XPAR	0X610000000000008ACDPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	6	XPAR	0X610000000000008ACAPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	63	XPAR	0X670000000000008ACCSU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	51	XPAR	0X610000000000008ACERQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	37	XPAR	0X670000000000008ACEEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	18	XPAR	0X640000000000008ACD1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	4	XPAR	0X6A0000000000008ACB02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:48:56 BST 2019	FR0000073272	117,6	EUR	39	XPAR	0X6A0000000000008ACBHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	6	XPAR	0X6A0000000000008ACEAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	19	XPAR	0X6A0000000000008ACBO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	33	XPAR	0X610000000000008ACFEO	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 May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	3	XPAR	0X640000000000008ACARS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	89	XPAR	0X670000000000008ACEEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	42	XPAR	0X640000000000008ACE0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A000000000008ACBO2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X610000000000008ACBSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	9	XPAR	0X610000000000008ACBSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	11	XPAR	0X6A000000000008ACETG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	8	XPAR	0X610000000000008ACDPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	25	XPAR	0X610000000000008ACERL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:40:14 BST 2019	FR0000073272	118,7	EUR	3	XPAR	0X670000000000008ACAUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	16	XPAR	0X610000000000008ACDPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	41	XPAR	0X670000000000008ACBOR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	23	XPAR	0X670000000000008ACB09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X610000000000008ACERK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	43	XPAR	0X610000000000008ACDPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	2	XPAR	0X610000000000008ACCP9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	126	XPAR	0X610000000000008ACERM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	6	XPAR	0X6A000000000008ACB01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	63	XPAR	0X610000000000008ACBSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	35	XPAR	0X610000000000008ACD51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X670000000000008ACD77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	22	XPAR	0X640000000000008ACBM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	21	XPAR	0X610000000000008ACERO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	30	XPAR	0X610000000000008ACDPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X610000000000008ACERN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:04:01 BST 2019	FR0000073272	118,5	EUR	46	XPAR	0X640000000000008ACACI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	6	XPAR	0X6A000000000008ACDL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:54:41 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X670000000000008ACDU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X6A000000000008ACBO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X670000000000008ACEES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:04:19 BST 2019	FR0000073272	118	EUR	57	XPAR	0X640000000000008ACC9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	31	XPAR	0X610000000000008ACBSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:35 BST 2019	FR0000073272	117,15	EUR	43	XPAR	0X670000000000008ACDP0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:14:00 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X670000000000008ACCHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	51	XPAR	0X6A000000000008ACETE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	8	XPAR	0X6A000000000008ACEAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	120	XPAR	0X670000000000008ACBOS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	91	XPAR	0X640000000000008ACEFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X640000000000008ACDD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X6A000000000008ACEAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X640000000000008ACBM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	12	XPAR	0X6A000000000008ACEAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X640000000000008ACBLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	99	XPAR	0X6A000000000008ACEAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	28	XPAR	0X670000000000008ACBOQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	16	XPAR	0X6A000000000008ACDL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	31	XPAR	0X610000000000008ACFEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	6	XPAR	0X6A000000000008ACETH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	7	XPAR	0X640000000000008ACEFL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	7	XPAR	0X6A000000000008ACDL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	75	XPAR	0X640000000000008ACBM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	49	XPAR	0X640000000000008ACDD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	42	XPAR	0X670000000000008ACBOT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	2	XPAR	0X610000000000008ACBSA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X610000000000008ACE3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	134	XPAR	0X670000000000008ACEER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	45	XPAR	0X610000000000008ACE3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:04:40 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X610000000000008ACBNK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	89	XPAR	0X610000000000008ACFES	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	136	XPAR	0X670000000000008ACD78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	30	XPAR	0X610000000000008ACE74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:04:40 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000008ACBL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	75	XPAR	0X6A000000000008ACETI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:52:51 BST 2019	FR0000073272	118,05	EUR	60	XPAR	0X610000000000008ACAS7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	57	XPAR	0X610000000000008ACE75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:04:19 BST 2019	FR0000073272	118	EUR	154	XPAR	0X610000000000008ACCN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:04:40 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X6A000000000008ACBKV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:45:36 BST 2019	FR0000073272	117,15	EUR	65	XPAR	0X610000000000008ACEMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:45:55 BST 2019	FR0000073272	117,9	EUR	35	XPAR	0X6A000000000008ACCBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	53	XPAR	0X610000000000008ACE3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	68	XPAR	0X610000000000008ACE76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:45:55 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X6A000000000008ACCBF	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 May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	67	XPAR	0X6A0000000000008ACETJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	34	XPAR	0X6400000000000008ACDD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X6A0000000000008ACDFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	24	XPAR	0X6700000000000008ACDAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:45:55 BST 2019	FR0000073272	117,9	EUR	47	XPAR	0X6400000000000008ACC5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	67	XPAR	0X6400000000000008ACEFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	10	XPAR	0X6100000000000008ACBSB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X6A0000000000008ACETK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	21	XPAR	0X6400000000000008ACBTM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	132	XPAR	0X6700000000000008ACAKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6400000000000008ACCE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	18	XPAR	0X6400000000000008ACCLI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	50	XPAR	0X6700000000000008ACCVN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:41:25 BST 2019	FR0000073272	116,95	EUR	9	XPAR	0X6700000000000008ACD3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X6400000000000008ACD4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	50	XPAR	0X6100000000000008ACADG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:41:25 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X6400000000000008ACD7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X6A0000000000008ACCM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X6A0000000000008ACCRR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X6400000000000008ACCQI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6100000000000008ACD57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	68	XPAR	0X6A0000000000008ACCRS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X6A0000000000008ACCS0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	4	XPAR	0X6100000000000008ACADF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	22	XPAR	0X6700000000000008ACCCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X6400000000000008ACCQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	52	XPAR	0X6700000000000008ACCVK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	14	XPAR	0X6400000000000008ACAGA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X6A0000000000008ACCS1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	7	XPAR	0X6700000000000008ACCCC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	11	XPAR	0X6100000000000008ACCQS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	4	XPAR	0X6A0000000000008ACD3H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	20	XPAR	0X6100000000000008ACD56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	78	XPAR	0X6700000000000008ACCVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	40	XPAR	0X6400000000000008ACAG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	16	XPAR	0X6A0000000000008ACC1I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	83	XPAR	0X6A0000000000008ACCRT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	47	XPAR	0X6400000000000008ACD4N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	54	XPAR	0X6400000000000008ACCE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	45	XPAR	0X6A0000000000008ACCM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	53	XPAR	0X6100000000000008ACDS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	139	XPAR	0X6700000000000008ACCLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	32	XPAR	0X6100000000000008ACCQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6400000000000008ACCLH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	10	XPAR	0X6700000000000008ACCLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	3	XPAR	0X6A0000000000008ACALM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X6400000000000008ACD4O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	31	XPAR	0X6700000000000008ACD6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X6700000000000008ACCGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	5	XPAR	0X6700000000000008ACAKE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	40	XPAR	0X6100000000000008ACD54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A0000000000008ACD3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	23	XPAR	0X6700000000000008ACCVM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	86	XPAR	0X6100000000000008ACDS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X6700000000000008ACDT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	12	XPAR	0X6100000000000008ACDTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	23	XPAR	0X6100000000000008ACADE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X6400000000000008ACD4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	41	XPAR	0X6A0000000000008ACDEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	40	XPAR	0X6A0000000000008ACCRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:35:15 BST 2019	FR0000073272	117,9	EUR	28	XPAR	0X6700000000000008ACC58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	146	XPAR	0X6700000000000008ACCSQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	14	XPAR	0X6400000000000008ACCLG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	24	XPAR	0X6400000000000008ACD4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:41:25 BST 2019	FR0000073272	116,95	EUR	107	XPAR	0X6A0000000000008ACDB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	10	XPAR	0X6A0000000000008ACCS2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:41:25 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X6A0000000000008ACDB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	9	XPAR	0X6400000000000008ACCE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	19	XPAR	0X6100000000000008ACERG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	68	XPAR	0X6100000000000008ACD53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X6400000000000008ACCCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:13 BST 2019	FR0000073272	118,75	EUR	47	XPAR	0X6100000000000008ACADD	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 May 29 13:45:53 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X6A0000000000008ACCS3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A0000000000008ACD3I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	26	XPAR	0X670000000000008ACD69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	92	XPAR	0X610000000000008ACDTK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	35	XPAR	0X640000000000008ACCLF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	21	XPAR	0X670000000000008ACCSP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:32:29 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X640000000000008ACD4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X610000000000008ACCQR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X6A0000000000008ACCM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X6A0000000000008ACD62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X640000000000008ACD3D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	53	XPAR	0X670000000000008ACCLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	23	XPAR	0X610000000000008ACD55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:46:18 BST 2019	FR0000073272	117,8	EUR	22	XPAR	0X610000000000008ACD04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	6	XPAR	0X640000000000008ACD99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	14	XPAR	0X670000000000008ACCLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X6A0000000000008ACD63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	13	XPAR	0X670000000000008ACCGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	23	XPAR	0X640000000000008ACD98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	23	XPAR	0X670000000000008ACCSS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	72	XPAR	0X6A0000000000008ACD3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	20	XPAR	0X610000000000008ACE2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	119	XPAR	0X670000000000008ACCGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	20	XPAR	0X610000000000008ACDPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	70	XPAR	0X640000000000008ACD3E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	6	XPAR	0X6A0000000000008ACD3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	40	XPAR	0X640000000000008ACE0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	20	XPAR	0X640000000000008ACD1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	59	XPAR	0X640000000000008ACCCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X6A0000000000008ACEAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	22	XPAR	0X670000000000008ACC4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X6A0000000000008ACEAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	65	XPAR	0X670000000000008ACCGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X640000000000008ACE0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	4	XPAR	0X640000000000008ACD9A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	14	XPAR	0X6A0000000000008ACCFH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	11	XPAR	0X6A0000000000008ACDII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X610000000000008ACD52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	101	XPAR	0X670000000000008ACDT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6A0000000000008ACCGC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	13	XPAR	0X6A0000000000008ACD60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X6A0000000000008ACDIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X6A0000000000008ACBO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	14	XPAR	0X670000000000008ACCUK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	30	XPAR	0X640000000000008ACCQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	18	XPAR	0X610000000000008ACFEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X640000000000008ACCLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	17	XPAR	0X670000000000008ACC49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	10	XPAR	0X640000000000008ACE0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	7	XPAR	0X6A0000000000008ACD3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:13:26 BST 2019	FR0000073272	117,9	EUR	105	XPAR	0X6A0000000000008ACCFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	101	XPAR	0X6A0000000000008ACD61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	52	XPAR	0X610000000000008ACDEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	55	XPAR	0X610000000000008ACBSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	72	XPAR	0X670000000000008ACCSR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	77	XPAR	0X6A0000000000008ACDEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	44	XPAR	0X6A0000000000008ACC7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	4	XPAR	0X610000000000008ACAPH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	4	XPAR	0X640000000000008ACD1P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	47	XPAR	0X640000000000008ACD9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:06 BST 2019	FR0000073272	118,5	EUR	22	XPAR	0X610000000000008ACAPG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	45	XPAR	0X610000000000008ACBSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A0000000000008ACCLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	92	XPAR	0X610000000000008ACCEP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	5	XPAR	0X640000000000008ACD9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	9	XPAR	0X610000000000008ACDPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	7	XPAR	0X610000000000008ACDF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	38	XPAR	0X670000000000008ACCUL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	12	XPAR	0X670000000000008ACDT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A0000000000008ACBO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	8	XPAR	0X640000000000008ACEFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X640000000000008ACD3F	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 May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X610000000000008ACERH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X640000000000008ACCLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:45:53 BST 2019	FR0000073272	117,35	EUR	65	XPAR	0X610000000000008ACDF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X610000000000008ACERJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	32	XPAR	0X610000000000008ACDPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	8	XPAR	0X610000000000008ACE4U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X6A0000000000008ACEAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X640000000000008ACE0N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:48:08 BST 2019	FR0000073272	117	EUR	31	XPAR	0X610000000000008ACE2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:56:37 BST 2019	FR0000073272	116,9	EUR	6	XPAR	0X640000000000008ACDBC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	60	XPAR	0X610000000000008ACDPN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	58	XPAR	0X6A0000000000008ACD3N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:23:16 BST 2019	FR0000073272	117,75	EUR	135	XPAR	0X6A0000000000008ACBO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:30:01 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X640000000000008ACD3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:19:22 BST 2019	FR0000073272	117	EUR	29	XPAR	0X640000000000008ACD1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:29:59 BST 2019	FR0000073272	117,9	EUR	37	XPAR	0X610000000000008ACCEO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:04:26 BST 2019	FR0000073272	117,55	EUR	8	XPAR	0X6A0000000000008ACCLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:51:34 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X670000000000008ACDT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	83	XPAR	0X610000000000008ACDT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	100	XPAR	0X670000000000008ACCB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	25	XPAR	0X670000000000008ACCVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	3	XPAR	0X610000000000008ACDT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	60	XPAR	0X670000000000008ACCVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:00:52 BST 2019	FR0000073272	117,15	EUR	30	XPAR	0X610000000000008ACDJ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	19	XPAR	0X610000000000008ACFCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:49 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X6A0000000000008ACC1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	139	XPAR	0X610000000000008ACEE7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X6A0000000000008ACDTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6A0000000000008ACD79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X640000000000008ACEE1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	136	XPAR	0X670000000000008ACDG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	3	XPAR	0X640000000000008ACADB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	51	XPAR	0X610000000000008ACFCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X640000000000008ACDLJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X610000000000008ACEE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:03 BST 2019	FR0000073272	119	EUR	4	XPAR	0X670000000000008ACAQV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:03 BST 2019	FR0000073272	119	EUR	4	XPAR	0X640000000000008ACAMC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X610000000000008ACEE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	61	XPAR	0X610000000000008ACEEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	6	XPAR	0X610000000000008ACFCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	82	XPAR	0X610000000000008ACEEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	23	XPAR	0X640000000000008ACEE2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X640000000000008ACCRC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	47	XPAR	0X6A0000000000008ACC1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	77	XPAR	0X610000000000008ACDGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	54	XPAR	0X610000000000008ACEE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	114	XPAR	0X670000000000008ACECS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	82	XPAR	0X670000000000008ACECQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	6	XPAR	0X610000000000008ACDGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	41	XPAR	0X610000000000008ACEE8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	24	XPAR	0X610000000000008ACEE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	121	XPAR	0X610000000000008ACC81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	15	XPAR	0X670000000000008ACAI1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	8	XPAR	0X6A0000000000008ACDTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A0000000000008ACERK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	64	XPAR	0X610000000000008ACC82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	13	XPAR	0X610000000000008ACDGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	41	XPAR	0X610000000000008ACFCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	39	XPAR	0X670000000000008ACCMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	41	XPAR	0X610000000000008ACDGP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	28	XPAR	0X610000000000008ACA9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X610000000000008ACDIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	25	XPAR	0X610000000000008ACC83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	143	XPAR	0X670000000000008ACECR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	32	XPAR	0X610000000000008ACEEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	9	XPAR	0X6A0000000000008ACCT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	21	XPAR	0X610000000000008ACDGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	127	XPAR	0X6A0000000000008ACERL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	44	XPAR	0X6A0000000000008ACDTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	10	XPAR	0X670000000000008ACCO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACDLN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	2	XPAR	0X6A0000000000008ACERP	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 May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	4	XPAR	0X610000000000008ACA9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	69	XPAR	0X610000000000008ACDGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	10	XPAR	0X640000000000008ACCE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	23	XPAR	0X640000000000008ACDLO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A0000000000008ACERM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A0000000000008ACERN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X670000000000008ACDG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	44	XPAR	0X640000000000008ACBTN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	30	XPAR	0X610000000000008ACEED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	27	XPAR	0X610000000000008ACDGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	16	XPAR	0X6A0000000000008ACERO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	34	XPAR	0X610000000000008ACFCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6A0000000000008ACCT2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:27:08 BST 2019	FR0000073272	117,05	EUR	18	XPAR	0X6A0000000000008ACD5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	6	XPAR	0X640000000000008ACCRD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X670000000000008ACCO8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	10	XPAR	0X6A0000000000008ACCGD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	129	XPAR	0X610000000000008ACEEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	51	XPAR	0X640000000000008ACEE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	4	XPAR	0X640000000000008ACADA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X640000000000008ACCSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	13	XPAR	0X670000000000008ACCCE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:27:08 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X6A0000000000008ACD5C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:06:54 BST 2019	FR0000073272	118,85	EUR	21	XPAR	0X6A0000000000008ACAHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACDLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	200	XPAR	0X6A0000000000008ACC1K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	36	XPAR	0X610000000000008ACFCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	147	XPAR	0X670000000000008ACCMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	45	XPAR	0X610000000000008ACDIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACDLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	140	XPAR	0X670000000000008ACECT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X640000000000008ACCRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:45 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X670000000000008ACBVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:19:42 BST 2019	FR0000073272	117,8	EUR	25	XPAR	0X640000000000008ACCE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	9	XPAR	0X670000000000008ACCMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	140	XPAR	0X610000000000008ACFER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	36	XPAR	0X610000000000008ACC87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	34	XPAR	0X610000000000008ACFEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:04:35 BST 2019	FR0000073272	116,95	EUR	135	XPAR	0X670000000000008ACDAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	70	XPAR	0X640000000000008ACBTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:00 BST 2019	FR0000073272	117,05	EUR	87	XPAR	0X670000000000008ACEHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	23	XPAR	0X670000000000008ACBVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	46	XPAR	0X610000000000008ACFET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X6A0000000000008ACDFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:00 BST 2019	FR0000073272	117,05	EUR	47	XPAR	0X640000000000008ACEIP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	27	XPAR	0X6A0000000000008ACC1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:09:13 BST 2019	FR0000073272	117,05	EUR	7	XPAR	0X610000000000008ACE88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	33	XPAR	0X610000000000008ACC88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	133	XPAR	0X6A0000000000008ACDFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	101	XPAR	0X6A0000000000008ACC1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	12	XPAR	0X640000000000008ACBTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:24:04 BST 2019	FR0000073272	117,1	EUR	61	XPAR	0X610000000000008ACFEU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	45	XPAR	0X610000000000008ACE3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X640000000000008ACDAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:31 BST 2019	FR0000073272	118,45	EUR	35	XPAR	0X670000000000008ACB0F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	35	XPAR	0X610000000000008ACCS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:00 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X610000000000008ACFHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:18:55 BST 2019	FR0000073272	117,3	EUR	60	XPAR	0X6A0000000000008ACDRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	119	XPAR	0X670000000000008ACCCQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:09:13 BST 2019	FR0000073272	117,05	EUR	10	XPAR	0X6A0000000000008ACDN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:00 BST 2019	FR0000073272	117,05	EUR	94	XPAR	0X6A0000000000008ACF0E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:09:13 BST 2019	FR0000073272	117,05	EUR	51	XPAR	0X610000000000008ACE87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:18:55 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X670000000000008ACDF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:00 BST 2019	FR0000073272	117,05	EUR	26	XPAR	0X670000000000008ACEHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	15	XPAR	0X670000000000008ACBVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X670000000000008ACCCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X6A0000000000008ACCH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:09:01 BST 2019	FR0000073272	117,55	EUR	1	XPAR	0X6A0000000000008ACCMG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	9	XPAR	0X6A0000000000008ACC1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	53	XPAR	0X640000000000008ACDAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	204	XPAR	0X6A0000000000008ACCH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	29	XPAR	0X610000000000008ACCO7	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 May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	44	XPAR	0X6400000000000008ACDAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:00:51 BST 2019	FR0000073272	117,15	EUR	9	XPAR	0X6A0000000000008ACCU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6400000000000008ACCBE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	9	XPAR	0X6700000000000008ACCB5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	65	XPAR	0X6400000000000008ACDAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	91	XPAR	0X6100000000000008ACCS8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	86	XPAR	0X6100000000000008ACCO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X6100000000000008ACCO6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:26:31 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X6400000000000008ACCFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:31:54 BST 2019	FR0000073272	117	EUR	12	XPAR	0X6700000000000008ACCVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:10 BST 2019	FR0000073272	117,95	EUR	63	XPAR	0X6400000000000008ACCBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:19 BST 2019	FR0000073272	118,7	EUR	23	XPAR	0X6100000000000008ACADH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:10:49 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6700000000000008ACE5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:30:03 BST 2019	FR0000073272	119	EUR	2	XPAR	0X6400000000000008ACAMD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:45:31 BST 2019	FR0000073272	118,45	EUR	57	XPAR	0X6100000000000008ACAPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:19 BST 2019	FR0000073272	118,65	EUR	122	XPAR	0X6700000000000008ACAKH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:19 BST 2019	FR0000073272	118,7	EUR	4	XPAR	0X6100000000000008ACADI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X6400000000000008ACDAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	37	XPAR	0X6100000000000008ACEE3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:16:19 BST 2019	FR0000073272	118,7	EUR	4	XPAR	0X6400000000000008ACAGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:51:20 BST 2019	FR0000073272	116,9	EUR	7	XPAR	0X6400000000000008ACDAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:00:52 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6100000000000008ACDJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	1187	XPAR	0X6A0000000000008ACB1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	49	XPAR	0X6700000000000008ACDEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:57:01 BST 2019	FR0000073272	116,85	EUR	45	XPAR	0X6700000000000008ACD8D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6100000000000008ACB0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	39	XPAR	0X6700000000000008ACCN1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	14	XPAR	0X6100000000000008ACFHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:57:01 BST 2019	FR0000073272	116,85	EUR	65	XPAR	0X6100000000000008ACE51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	48	XPAR	0X670000000000008ACB4I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	22	XPAR	0X6700000000000008ACB2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X6400000000000008ACB09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X6100000000000008ACBR8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	48	XPAR	0X6400000000000008ACDGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:12:11 BST 2019	FR0000073272	117	EUR	75	XPAR	0X6700000000000008ACDCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	80	XPAR	0X6100000000000008ACBR7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A0000000000008ACB3O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X6A0000000000008ACF0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	31	XPAR	0X6100000000000008ACEBP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	56	XPAR	0X6100000000000008ACEBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	32	XPAR	0X6100000000000008ACFHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	82	XPAR	0X6700000000000008ACCN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X6A0000000000008ACF0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	33	XPAR	0X6700000000000008ACB2H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:57:01 BST 2019	FR0000073272	116,85	EUR	47	XPAR	0X6100000000000008ACE52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:12:11 BST 2019	FR0000073272	117	EUR	24	XPAR	0X6100000000000008ACE92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	16	XPAR	0X6A0000000000008ACB3P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:09:45 BST 2019	FR0000073272	118,95	EUR	90	XPAR	0X6100000000000008ACAAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:22 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6400000000000008ACCJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	15	XPAR	0X6400000000000008ACDGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:12:11 BST 2019	FR0000073272	117	EUR	17	XPAR	0X6A0000000000008ACDNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	250	XPAR	0X6A0000000000008ACB1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	38	XPAR	0X6700000000000008ACBNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	40	XPAR	0X670000000000008ACB4J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	3	XPAR	0X6400000000000008ACAT0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	5	XPAR	0X6100000000000008ACAR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	24	XPAR	0X6700000000000008ACBNS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:10:37 BST 2019	FR0000073272	117,85	EUR	19	XPAR	0X6A0000000000008ACBM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	61	XPAR	0X6400000000000008ACDN5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	44	XPAR	0X6100000000000008ACBR9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X6100000000000008ACBR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A0000000000008ACB1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	9	XPAR	0X6100000000000008ACEFP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	34	XPAR	0X6700000000000008ACB1Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X6400000000000008ACBL0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	25	XPAR	0X6100000000000008ACARA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	19	XPAR	0X6400000000000008ACDN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:18:22 BST 2019	FR0000073272	117,85	EUR	18	XPAR	0X6A0000000000008ACBN8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X6A0000000000008ACC1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6400000000000008ACCU1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X6400000000000008ACDN3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6A0000000000008ACCUT	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 May 29 13:37:38 BST 2019	FR0000073272	117,45	EUR	33	XPAR	0X6700000000000008ACCJU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	2	XPAR	0X6700000000000008ACDHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6400000000000008ACDN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	72	XPAR	0X6700000000000008ACDHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X6100000000000008ACC89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	43	XPAR	0X6400000000000008ACBTS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	13	XPAR	0X6100000000000008ACEFO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:10:37 BST 2019	FR0000073272	117,85	EUR	83	XPAR	0X6700000000000008ACBMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6A0000000000008ACDV6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	28	XPAR	0X6700000000000008ACB1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	13	XPAR	0X6A0000000000008ACCTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6700000000000008ACBVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:51:09 BST 2019	FR0000073272	118,25	EUR	3	XPAR	0X6A0000000000008ACB1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	26	XPAR	0X6700000000000008ACCPJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	6	XPAR	0X6400000000000008ACATP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	16	XPAR	0X6A0000000000008ACCUQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6700000000000008ACDHG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:38:56 BST 2019	FR0000073272	117,8	EUR	16	XPAR	0X6700000000000008ACCE0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	10	XPAR	0X6100000000000008ACEFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:38:56 BST 2019	FR0000073272	117,8	EUR	21	XPAR	0X6400000000000008ACCH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	111	XPAR	0X6700000000000008ACBVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X6100000000000008ACDKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X6400000000000008ACCU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X6A0000000000008ACCT9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X6A0000000000008ACCUR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	16	XPAR	0X6A0000000000008ACC1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6400000000000008ACCRM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	45	XPAR	0X6A0000000000008ACCUS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X6700000000000008ACDHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	218	XPAR	0X6700000000000008ACCND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X6A0000000000008ACCTA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	7	XPAR	0X6A0000000000008ACC1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6400000000000008ACBTT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6A0000000000008ACCTB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:28:00 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X6700000000000008ACDHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:37:38 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X6400000000000008ACCPF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	43	XPAR	0X6400000000000008ACCU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	41	XPAR	0X6400000000000008ACBTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6400000000000008ACBTU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:10:37 BST 2019	FR0000073272	117,85	EUR	61	XPAR	0X6A0000000000008ACBM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6400000000000008ACCRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:02:56 BST 2019	FR0000073272	117,85	EUR	166	XPAR	0X6700000000000008ACBVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:10:37 BST 2019	FR0000073272	117,85	EUR	1	XPAR	0X6100000000000008ACBPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	11	XPAR	0X6A0000000000008ACCUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6400000000000008ACCRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	27	XPAR	0X6100000000000008ACDGU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	94	XPAR	0X6A0000000000008ACB6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:03:05 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X6400000000000008ACBU2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	97	XPAR	0X6100000000000008ACFCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X6400000000000008ACDLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	60	XPAR	0X6400000000000008ACDLP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	1	XPAR	0X6700000000000008ACCMO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	21	XPAR	0X6400000000000008ACCFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	25	XPAR	0X6400000000000008ACEE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	13	XPAR	0X610000000000008ACDII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	1	XPAR	0X6A0000000000008ACCVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	6	XPAR	0X6A0000000000008ACERQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	19	XPAR	0X610000000000008ACDLS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	32	XPAR	0X610000000000008ACDIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	12	XPAR	0X6A0000000000008ACCHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	23	XPAR	0X610000000000008ACA48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	19	XPAR	0X6400000000000008ACCSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	100	XPAR	0X6100000000000008ACFCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	21	XPAR	0X6700000000000008ACDG5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X6400000000000008ACEF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	309	XPAR	0X6A0000000000008ACCT4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X6700000000000008ACB6M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6700000000000008ACB6L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	33	XPAR	0X6400000000000008ACDLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	6	XPAR	0X6400000000000008ACEF3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6400000000000008ACCRE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	32	XPAR	0X6A0000000000008ACCTN	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 May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	20	XPAR	0X610000000000008ACEBL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:03 BST 2019	FR0000073272	117,05	EUR	105	XPAR	0X610000000000008ACET6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A0000000000008ACERS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	54	XPAR	0X6A0000000000008ACCT8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	6	XPAR	0X6A0000000000008ACB6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X6A0000000000008ACCT5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	9	XPAR	0X610000000000008ACD2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X640000000000008ACDOD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	23	XPAR	0X640000000000008ACCSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X670000000000008ACCO7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:23:36 BST 2019	FR0000073272	117,15	EUR	8	XPAR	0X670000000000008ACEE4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	342	XPAR	0X670000000000008ACCMP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:03 BST 2019	FR0000073272	117,05	EUR	85	XPAR	0X610000000000008ACET5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	107	XPAR	0X670000000000008ACDEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	21	XPAR	0X640000000000008ACCSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X640000000000008ACB2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:03:05 BST 2019	FR0000073272	117,8	EUR	12	XPAR	0X6A0000000000008ACC21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	44	XPAR	0X6A0000000000008ACERR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	15	XPAR	0X670000000000008ACDG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X6A0000000000008ACE1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	3	XPAR	0X640000000000008ACCRH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	18	XPAR	0X610000000000008ACDIK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:23:54 BST 2019	FR0000073272	117,25	EUR	135	XPAR	0X670000000000008ACDG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	34	XPAR	0X610000000000008ACAR2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	8	XPAR	0X610000000000008ACA45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:03 BST 2019	FR0000073272	117,05	EUR	17	XPAR	0X6A0000000000008ACEC2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	25	XPAR	0X610000000000008ACAR1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	33	XPAR	0X610000000000008ACDLV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:57:01 BST 2019	FR0000073272	116,85	EUR	30	XPAR	0X670000000000008ACD8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6A0000000000008ACCT6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:04:06 BST 2019	FR0000073272	117,25	EUR	25	XPAR	0X670000000000008ACE2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	10	XPAR	0X670000000000008ACCQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:14:26 BST 2019	FR0000073272	119	EUR	18	XPAR	0X610000000000008ACAC5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	7	XPAR	0X670000000000008ACCMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	35	XPAR	0X640000000000008ACAB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	27	XPAR	0X670000000000008ACB1M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X640000000000008ACCSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X670000000000008ACDEF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A0000000000008ACB6D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	12	XPAR	0X670000000000008ACCMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:04:06 BST 2019	FR0000073272	117,25	EUR	13	XPAR	0X610000000000008ACF1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X670000000000008ACCOB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	42	XPAR	0X640000000000008ACCSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	58	XPAR	0X640000000000008ACEE6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	76	XPAR	0X670000000000008ACDEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:04:06 BST 2019	FR0000073272	117,25	EUR	41	XPAR	0X610000000000008ACF1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	26	XPAR	0X670000000000008ACCOC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X640000000000008ACCSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:22:00 BST 2019	FR0000073272	117,2	EUR	7	XPAR	0X640000000000008ACEE5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	21	XPAR	0X610000000000008ACB25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	84	XPAR	0X670000000000008ACCO9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X670000000000008ACDJ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6A0000000000008ACCVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	62	XPAR	0X6A0000000000008ACDQ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	3	XPAR	0X6A0000000000008ACB12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6A0000000000008ACCT7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6A0000000000008ACD00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	5	XPAR	0X6A0000000000008ACB11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	184	XPAR	0X6A0000000000008ACDQ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	18	XPAR	0X640000000000008ACCRG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:55:03 BST 2019	FR0000073272	117,05	EUR	8	XPAR	0X6A0000000000008ACEC3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X670000000000008ACDEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	4	XPAR	0X6A0000000000008ACB13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	67	XPAR	0X670000000000008ACCMT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	30	XPAR	0X610000000000008ACEI0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	24	XPAR	0X610000000000008ACA46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X6A0000000000008ACF0I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	20	XPAR	0X6A0000000000008ACCTO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	32	XPAR	0X610000000000008ACDLT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X6A0000000000008ACCTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,2	EUR	25	XPAR	0X640000000000008ACAB1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	9	XPAR	0X6A0000000000008ACDQ3	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 May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	42	XPAR	0X670000000000008ACCOA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	29	XPAR	0X670000000000008ACDEI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X670000000000008ACEHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:03:05 BST 2019	FR0000073272	117,8	EUR	110	XPAR	0X6A000000000008ACC20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:46:23 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X6A000000000008ACCSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	107	XPAR	0X670000000000008ACCMU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	7	XPAR	0X6A000000000008ACE1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:46:23 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X640000000000008ACCQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	12	XPAR	0X610000000000008ACEBO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	16	XPAR	0X640000000000008ACCRI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	3	XPAR	0X610000000000008ACAR0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	67	XPAR	0X610000000000008ACDLU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,15	EUR	13	XPAR	0X640000000000008ACAB2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	8	XPAR	0X640000000000008ACCRJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	112	XPAR	0X670000000000008ACDJ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	101	XPAR	0X670000000000008ACCMV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	63	XPAR	0X610000000000008ACEBM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A000000000008ACCTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:24 BST 2019	FR0000073272	117,3	EUR	71	XPAR	0X640000000000008ACCRK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	23	XPAR	0X640000000000008ACDGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	40	XPAR	0X670000000000008ACCQP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:57:38 BST 2019	FR0000073272	117,2	EUR	56	XPAR	0X6A000000000008ACCTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	100	XPAR	0X6A000000000008ACE1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A000000000008ACDQ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	43	XPAR	0X6A000000000008ACDQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	37	XPAR	0X670000000000008ACDJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X6A000000000008ACF0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	147	XPAR	0X670000000000008ACACV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	33	XPAR	0X610000000000008ACASB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:35:00 BST 2019	FR0000073272	117,35	EUR	101	XPAR	0X6A000000000008ACE1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	19	XPAR	0X6A000000000008ACDQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 11:16:22 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X640000000000008ACC0P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X610000000000008ACASA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:12:11 BST 2019	FR0000073272	117	EUR	34	XPAR	0X670000000000008ACDCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	32	XPAR	0X640000000000008ACB0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X610000000000008ACFHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	88	XPAR	0X610000000000008ACEBN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	1	XPAR	0X670000000000008ACB4K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:08:25 BST 2019	FR0000073272	117,25	EUR	113	XPAR	0X670000000000008ACCQQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:05:10 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X640000000000008ACB0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X640000000000008ACEIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:57:01 BST 2019	FR0000073272	116,85	EUR	10	XPAR	0X640000000000008ACDBD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	42	XPAR	0X640000000000008ACCRL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:08 BST 2019	FR0000073272	118,05	EUR	418	XPAR	0X610000000000008ACAS9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	24	XPAR	0X610000000000008ACDGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	9	XPAR	0X640000000000008ACEIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	89	XPAR	0X610000000000008ACAA43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X640000000000008ACDGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	246	XPAR	0X670000000000008ACDEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X640000000000008ACDGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X610000000000008ACEBR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X640000000000008ACEIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	30	XPAR	0X610000000000008ACDH0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:16:49 BST 2019	FR0000073272	117,2	EUR	168	XPAR	0X670000000000008ACDEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:26 BST 2019	FR0000073272	117,25	EUR	23	XPAR	0X610000000000008ACDH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:50:23 BST 2019	FR0000073272	118,35	EUR	4	XPAR	0X670000000000008ACB1L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:28:09 BST 2019	FR0000073272	117,05	EUR	22	XPAR	0X6A000000000008ACF0J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:00:27 BST 2019	FR0000073272	118,25	EUR	67	XPAR	0X610000000000008ACAA44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	60	XPAR	0X670000000000008ACD1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	32	XPAR	0X610000000000008ACD16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	41	XPAR	0X670000000000008ACD21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	51	XPAR	0X610000000000008ACDVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	9	XPAR	0X670000000000008ACCGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X640000000000008ACD6U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	31	XPAR	0X610000000000008ACBAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 10:13:13 BST 2019	FR0000073272	117,85	EUR	101	XPAR	0X610000000000008ACBQ9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	14	XPAR	0X670000000000008ACD22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	22	XPAR	0X640000000000008ACCJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:31 BST 2019	FR0000073272	117,2	EUR	79	XPAR	0X610000000000008ACDH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:14:29 BST 2019	FR0000073272	117,2	EUR	144	XPAR	0X670000000000008ACE7L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	14	XPAR	0X640000000000008ACD6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	32	XPAR	0X670000000000008ACD1V	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 May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	21	XPAR	0X670000000000008ACCFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	1	XPAR	0X610000000000008ACDVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	12	XPAR	0X640000000000008ACCJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	96	XPAR	0X670000000000008ACCCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	37	XPAR	0X670000000000008ACBCK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	8	XPAR	0X6A0000000000008ACCHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X610000000000008ACDVD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X670000000000008ACBCJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	77	XPAR	0X670000000000008ACAIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	55	XPAR	0X670000000000008ACD20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	31	XPAR	0X610000000000008ACDVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X670000000000008ACCFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	52	XPAR	0X610000000000008ACBAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	17	XPAR	0X610000000000008ACAAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	46	XPAR	0X610000000000008ACBAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	62	XPAR	0X640000000000008ACDO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	32	XPAR	0X670000000000008ACBCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:19 BST 2019	FR0000073272	117,95	EUR	77	XPAR	0X6A0000000000008ACB23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	47	XPAR	0X610000000000008ACCSI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	18	XPAR	0X670000000000008ACBCL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:19 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X670000000000008ACB2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	45	XPAR	0X610000000000008ACDVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X670000000000008ACCCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:31 BST 2019	FR0000073272	117,2	EUR	16	XPAR	0X610000000000008ACDHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	10	XPAR	0X670000000000008ACCFQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X670000000000008ACD23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X640000000000008ACB2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	57	XPAR	0X610000000000008ACAAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	11	XPAR	0X640000000000008ACCFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	13	XPAR	0X6A0000000000008ACBCT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	6	XPAR	0X610000000000008ACB27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:19 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X640000000000008ACATR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	57	XPAR	0X6A0000000000008ACD9J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	10	XPAR	0X610000000000008ACCSE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	12	XPAR	0X610000000000008ACDVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	27	XPAR	0X640000000000008ACAEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:19 BST 2019	FR0000073272	117,95	EUR	21	XPAR	0X670000000000008ACB2K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	185	XPAR	0X6A0000000000008ACBCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:14:29 BST 2019	FR0000073272	117,2	EUR	94	XPAR	0X6A0000000000008ACEM8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	13	XPAR	0X670000000000008ACDIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	7	XPAR	0X670000000000008ACAIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:14:29 BST 2019	FR0000073272	117,2	EUR	41	XPAR	0X6A0000000000008ACEM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	92	XPAR	0X610000000000008ACCSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	29	XPAR	0X610000000000008ACAAE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X670000000000008ACBCI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	76	XPAR	0X610000000000008ACEHC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	7	XPAR	0X6A0000000000008ACD9E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	5	XPAR	0X640000000000008ACDO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	28	XPAR	0X610000000000008ACAAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	25	XPAR	0X610000000000008ACB28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:18 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X610000000000008ACASJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	125	XPAR	0X610000000000008ACEHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:18 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X610000000000008ACASI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	26	XPAR	0X610000000000008ACBAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:04:22 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A0000000000008ACEGN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X640000000000008ACCFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	14	XPAR	0X640000000000008ACAEE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	31	XPAR	0X6A0000000000008ACCHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	77	XPAR	0X6A0000000000008ACD9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	84	XPAR	0X6A0000000000008ACD9G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:18 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X610000000000008ACASH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:48:11 BST 2019	FR0000073272	117,35	EUR	41	XPAR	0X670000000000008ACCM0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	10	XPAR	0X6A0000000000008ACBCR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	6	XPAR	0X6A0000000000008ACD9H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	30	XPAR	0X610000000000008ACCSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:14 BST 2019	FR0000073272	117,8	EUR	20	XPAR	0X640000000000008ACB88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X6A0000000000008ACD9I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	19	XPAR	0X640000000000008ACAED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:18 BST 2019	FR0000073272	117,95	EUR	13	XPAR	0X6A0000000000008ACB22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:32:43 BST 2019	FR0000073272	117,35	EUR	21	XPAR	0X610000000000008ACEHB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:27:27 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X610000000000008ACCSH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	36	XPAR	0X640000000000008ACB2F	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 May 29 10:20:31 BST 2019	FR0000073272	117,85	EUR	50	XPAR	0X640000000000008ACBL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:02 BST 2019	FR0000073272	118,85	EUR	28	XPAR	0X6A0000000000008ACAIM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:12:47 BST 2019	FR0000073272	118,05	EUR	30	XPAR	0X610000000000008ACB26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:57:57 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X6A0000000000008ACCKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,85	EUR	229	XPAR	0X6A0000000000008ACD9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,85	EUR	484	XPAR	0X6A0000000000008ACD9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:24 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X670000000000008ACB2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	18	XPAR	0X610000000000008ACD4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	24	XPAR	0X640000000000008ACCU3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:16:06 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X6A0000000000008ACCFS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:44:05 BST 2019	FR0000073272	117,4	EUR	96	XPAR	0X670000000000008ACCL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	43	XPAR	0X670000000000008ACCPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X640000000000008ACCU4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X640000000000008ACCRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	18	XPAR	0X610000000000008ACD77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X610000000000008ACDK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:35:04 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X640000000000008ACD5I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X6A0000000000008ACCTD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:24 BST 2019	FR0000073272	117,9	EUR	35	XPAR	0X610000000000008ACASK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X6A0000000000008ACBD1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:24 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACATS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	51	XPAR	0X610000000000008ACDKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:24:36 BST 2019	FR0000073272	117	EUR	14	XPAR	0X6A0000000000008ACD4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:24:36 BST 2019	FR0000073272	117	EUR	3	XPAR	0X670000000000008ACCTJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X610000000000008ACDH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	27	XPAR	0X6A0000000000008ACCJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:24:36 BST 2019	FR0000073272	117	EUR	3	XPAR	0X640000000000008ACD2E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	25	XPAR	0X670000000000008ACCF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	7	XPAR	0X640000000000008ACCU6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X6A0000000000008ACCTE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X6A0000000000008ACCJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	48	XPAR	0X640000000000008ACCRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X640000000000008ACCU7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6A0000000000008ACCIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	40	XPAR	0X640000000000008ACCU8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X640000000000008ACDNJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	16	XPAR	0X6A0000000000008ACCIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	31	XPAR	0X6A0000000000008ACCLM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X640000000000008ACCIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	10	XPAR	0X610000000000008ACBAK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	71	XPAR	0X610000000000008ACD1A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	103	XPAR	0X6A0000000000008ACCNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	88	XPAR	0X670000000000008ACCGK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:48:18 BST 2019	FR0000073272	117,65	EUR	10	XPAR	0X610000000000008ACBHO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	12	XPAR	0X670000000000008ACDI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	2	XPAR	0X610000000000008ACD0L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X670000000000008ACCHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	37	XPAR	0X610000000000008ACD4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	46	XPAR	0X640000000000008ACCMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	54	XPAR	0X610000000000008ACDH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X640000000000008ACCU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:48:18 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A0000000000008ACBHA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	23	XPAR	0X640000000000008ACD6R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	22	XPAR	0X670000000000008ACCNE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X670000000000008ACCPK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	26	XPAR	0X610000000000008ACBAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	19	XPAR	0X640000000000008ACCL4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:48:18 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X610000000000008ACBHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:24 BST 2019	FR0000073272	117,9	EUR	20	XPAR	0X670000000000008ACB2N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	8	XPAR	0X670000000000008ACCPL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	121	XPAR	0X610000000000008ACD76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	25	XPAR	0X610000000000008ACDH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X640000000000008ACB8A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:07 BST 2019	FR0000073272	118,8	EUR	29	XPAR	0X610000000000008ACAAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	37	XPAR	0X670000000000008ACCF0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X6A0000000000008ACBD0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X610000000000008ACDH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	31	XPAR	0X6A0000000000008ACCIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	18	XPAR	0X610000000000008ACD18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:44 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X640000000000008ACCBI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X670000000000008ACCGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	92	XPAR	0X610000000000008ACD0J	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 May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	31	XPAR	0X640000000000008ACCJH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	82	XPAR	0X6A0000000000008ACBCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:44 BST 2019	FR0000073272	117,9	EUR	14	XPAR	0X670000000000008ACCBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	107	XPAR	0X6A0000000000008ACE0C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	20	XPAR	0X610000000000008ACBAL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:28 BST 2019	FR0000073272	117,25	EUR	28	XPAR	0X610000000000008ACDH7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	84	XPAR	0X610000000000008ACDKC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X610000000000008ACD0K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	35	XPAR	0X610000000000008ACD4P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	59	XPAR	0X610000000000008ACD19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:04:07 BST 2019	FR0000073272	117,25	EUR	48	XPAR	0X610000000000008ACDKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	47	XPAR	0X670000000000008ACCFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	8	XPAR	0X670000000000008ACCEV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	180	XPAR	0X670000000000008ACDIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:15:44 BST 2019	FR0000073272	117,55	EUR	19	XPAR	0X6A0000000000008ACCNB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	14	XPAR	0X610000000000008ACDV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	12	XPAR	0X640000000000008ACCL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	14	XPAR	0X670000000000008ACDI8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	22	XPAR	0X610000000000008ACD4O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	32	XPAR	0X610000000000008ACD4R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X610000000000008ACBAJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X610000000000008ACD17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	16	XPAR	0X640000000000008ACCL3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:53:24 BST 2019	FR0000073272	117,9	EUR	26	XPAR	0X670000000000008ACB2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	18	XPAR	0X670000000000008ACCGJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:33:55 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X670000000000008ACCDG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:44 BST 2019	FR0000073272	117,9	EUR	47	XPAR	0X640000000000008ACCBJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X6A0000000000008ACBD2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:07 BST 2019	FR0000073272	118,8	EUR	53	XPAR	0X610000000000008ACAAG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:29 BST 2019	FR0000073272	117,2	EUR	8	XPAR	0X610000000000008ACDH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:33:55 BST 2019	FR0000073272	117,75	EUR	106	XPAR	0X6A0000000000008ACCHQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:07 BST 2019	FR0000073272	118,8	EUR	4	XPAR	0X6A0000000000008ACAIN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X670000000000008ACCFF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	5	XPAR	0X6A0000000000008ACE0A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	43	XPAR	0X640000000000008ACB89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:09:44 BST 2019	FR0000073272	117,9	EUR	59	XPAR	0X640000000000008ACCBK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:51:29 BST 2019	FR0000073272	117,2	EUR	75	XPAR	0X670000000000008ACCNF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X6A0000000000008ACCJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	75	XPAR	0X6A0000000000008ACCJE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	25	XPAR	0X670000000000008ACDI9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:33:55 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X670000000000008ACCDH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:33:55 BST 2019	FR0000073272	117,75	EUR	9	XPAR	0X6A0000000000008ACCHR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	23	XPAR	0X640000000000008ACD6S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X610000000000008ACD0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	46	XPAR	0X640000000000008ACCJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X6A0000000000008ACCJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X610000000000008ACD14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:56 BST 2019	FR0000073272	117,65	EUR	108	XPAR	0X6A0000000000008ACBDC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X610000000000008ACDV8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	26	XPAR	0X670000000000008ACCFI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X6A0000000000008ACD9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 16:04:19 BST 2019	FR0000073272	117,2	EUR	15	XPAR	0X6A0000000000008ACEGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:47:20 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6A0000000000008ACCIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	132	XPAR	0X610000000000008ACD15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	26	XPAR	0X640000000000008ACCL1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	100	XPAR	0X6A0000000000008ACE0B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	24	XPAR	0X610000000000008ACDVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:26:56 BST 2019	FR0000073272	117,65	EUR	12	XPAR	0X670000000000008ACBCS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	43	XPAR	0X6A0000000000008ACE0D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	262	XPAR	0X670000000000008ACD1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 14:39:06 BST 2019	FR0000073272	116,9	EUR	15	XPAR	0X640000000000008ACD6T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X640000000000008ACCJF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:25:19 BST 2019	FR0000073272	117,75	EUR	12	XPAR	0X610000000000008ACBAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	12	XPAR	0X640000000000008ACCJC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 08:10:07 BST 2019	FR0000073272	118,8	EUR	55	XPAR	0X610000000000008ACAAI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:20:38 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X640000000000008ACCEC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 13:03:52 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X610000000000008ACD4N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X670000000000008ACCFE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 15:30:17 BST 2019	FR0000073272	117,2	EUR	121	XPAR	0X670000000000008ACDIB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 09:48:18 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A0000000000008ACBH9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	43	XPAR	0X640000000000008ACCJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Wed May 29 12:52:46 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X670000000000008ACCFH	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 May 29 15:21:59 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X640000000000008ACDLA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X64000000000000ASQ30N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	34	XPAR	0X67000000000000ASQ2KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	23	XPAR	0X64000000000000ASQ548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	12	XPAR	0X6A000000000000ASQ350	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X67000000000000ASQ2KV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000000ASQ2PF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	58	XPAR	0X67000000000000ASQ479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	11	XPAR	0X67000000000000ASQ2RD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	31	XPAR	0X67000000000000ASQ3C0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	19	XPAR	0X64000000000000ASQ42H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X64000000000000ASQ30M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X61000000000000ASQ42U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	46	XPAR	0X61000000000000ASQ2Q2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ2PG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:38 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000000ASQ4V4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	108	XPAR	0X67000000000000ASQ45S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	11	XPAR	0X64000000000000ASQ518	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:38 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ66K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X67000000000000ASQ3C4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	13	XPAR	0X67000000000000ASQ3DO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X64000000000000ASQ42K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:36 BST 2019	FR0000073272	118,1	EUR	35	XPAR	0X61000000000000ASQ62O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	100	XPAR	0X67000000000000ASQ3DM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:49:17 BST 2019	FR0000073272	117,95	EUR	54	XPAR	0X67000000000000ASQ2LG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	13	XPAR	0X6A000000000000ASQ352	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	44	XPAR	0X64000000000000ASQ546	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	11	XPAR	0X67000000000000ASQ3DN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	29	XPAR	0X67000000000000ASQ2RF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X67000000000000ASQ3C2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	4	XPAR	0X61000000000000ASQ37M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	77	XPAR	0X61000000000000ASQ635	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:49:17 BST 2019	FR0000073272	117,95	EUR	71	XPAR	0X67000000000000ASQ2LF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	40	XPAR	0X6A000000000000ASQ4SL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	8	XPAR	0X67000000000000ASQ2RE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	66	XPAR	0X64000000000000ASQ544	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	16	XPAR	0X67000000000000ASQ3C3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	11	XPAR	0X64000000000000ASQ5RO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	35	XPAR	0X64000000000000ASQ5RN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ351	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	78	XPAR	0X64000000000000ASQ440	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ59H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	16	XPAR	0X64000000000000ASQ543	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	18	XPAR	0X6A000000000000ASQ3KH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	16	XPAR	0X67000000000000ASQ3DK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	15	XPAR	0X67000000000000ASQ2RC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X64000000000000ASQ43U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X64000000000000ASQ5RJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ4D5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	95	XPAR	0X67000000000000ASQ3C1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	47	XPAR	0X64000000000000ASQ43V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	18	XPAR	0X64000000000000ASQ42I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	33	XPAR	0X6A000000000000ASQ353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	25	XPAR	0X61000000000000ASQ59I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	5	XPAR	0X6A000000000000ASQ3MC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ3AS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	15	XPAR	0X64000000000000ASQ545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ354	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	161	XPAR	0X6A000000000000ASQ4D6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	90	XPAR	0X67000000000000ASQ478	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X6A000000000000ASQ3KI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	190	XPAR	0X64000000000000ASQ5RM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	108	XPAR	0X64000000000000ASQ30O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X6A000000000000ASQ3MB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	31	XPAR	0X64000000000000ASQ5RL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	116	XPAR	0X64000000000000ASQ547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	14	XPAR	0X61000000000000ASQ42V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:39:51 BST 2019	FR0000073272	117,95	EUR	17	XPAR	0X67000000000000ASQ2KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:53:16 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X67000000000000ASQ3DL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X64000000000000ASQ42J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:41 BST 2019	FR0000073272	118,05	EUR	11	XPAR	0X64000000000000ASQ5RK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X67000000000000ASQ49K	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 May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	19	XPAR	0X67000000000000ASQ4NM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	81	XPAR	0X67000000000000ASQ49J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X6A000000000000ASQ4SQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ4SP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ5RU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	74	XPAR	0X64000000000000ASQ59L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	41	XPAR	0X61000000000000ASQ638	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:35:56 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X67000000000000ASQ3UC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:35:56 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A000000000000ASQ45R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	12	XPAR	0X61000000000000ASQ637	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X64000000000000ASQ59N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	84	XPAR	0X67000000000000ASQ49I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	13	XPAR	0X64000000000000ASQ3AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	51	XPAR	0X64000000000000ASQ59M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	55	XPAR	0X64000000000000ASQ5RV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ3AV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	116	XPAR	0X67000000000000ASQ49H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	19	XPAR	0X64000000000000ASQ3AT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	8	XPAR	0X6A000000000000ASQ355	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	15	XPAR	0X64000000000000ASQ42L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:44:18 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ356	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6A000000000000ASQ3KJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	30	XPAR	0X61000000000000ASQ564	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ4B3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	12	XPAR	0X64000000000000ASQ4DE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:28:11 BST 2019	FR0000073272	118,25	EUR	114	XPAR	0X64000000000000ASQ38H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	17	XPAR	0X6A000000000000ASQ3TU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:28:11 BST 2019	FR0000073272	118,25	EUR	178	XPAR	0X6A000000000000ASQ2V5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	6	XPAR	0X6A000000000000ASQ3TT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:38 BST 2019	FR0000073272	118	EUR	12	XPAR	0X61000000000000ASQ66J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	16	XPAR	0X64000000000000ASQ517	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	135	XPAR	0X67000000000000ASQ4NL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	15	XPAR	0X6A000000000000ASQ4SO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	15	XPAR	0X6A000000000000ASQ4B4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X61000000000000ASQ4D2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	21	XPAR	0X64000000000000ASQ5RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	15	XPAR	0X64000000000000ASQ4DD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	12	XPAR	0X64000000000000ASQ37C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	12	XPAR	0X6A000000000000ASQ4F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	115	XPAR	0X6A000000000000ASQ4SN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:35:56 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A000000000000ASQ45S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	28	XPAR	0X61000000000000ASQ4D1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	15	XPAR	0X64000000000000ASQ5RR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X64000000000000ASQ51A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	11	XPAR	0X64000000000000ASQ59K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	122	XPAR	0X64000000000000ASQ37D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:38:09 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X6A000000000000ASQ33V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:38 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000000ASQ4V5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	35	XPAR	0X64000000000000ASQ519	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X64000000000000ASQ5RQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	36	XPAR	0X64000000000000ASQ5RS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X67000000000000ASQ45U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	35	XPAR	0X67000000000000ASQ4NK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:11:50 BST 2019	FR0000073272	118,05	EUR	39	XPAR	0X67000000000000ASQ45T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:18:44 BST 2019	FR0000073272	118,05	EUR	42	XPAR	0X67000000000000ASQ4NN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:20:17 BST 2019	FR0000073272	117,45	EUR	146	XPAR	0X6A000000000000ASQ3RH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:20:17 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X6A000000000000ASQ3RI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	8	XPAR	0X64000000000000ASQ37E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:20:17 BST 2019	FR0000073272	117,45	EUR	38	XPAR	0X67000000000000ASQ3IG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:20:17 BST 2019	FR0000073272	117,45	EUR	72	XPAR	0X64000000000000ASQ4AF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:36:24 BST 2019	FR0000073272	117,4	EUR	10	XPAR	0X64000000000000ASQ4DF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	28	XPAR	0X64000000000000ASQ4V6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	32	XPAR	0X64000000000000ASQ4V5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:48:16 BST 2019	FR0000073272	117,35	EUR	12	XPAR	0X64000000000000ASQ4FC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	12	XPAR	0X64000000000000ASQ4V3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:48:16 BST 2019	FR0000073272	117,35	EUR	11	XPAR	0X61000000000000ASQ4FB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:14:49 BST 2019	FR0000073272	117,95	EUR	13	XPAR	0X6A000000000000ASQ3GN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	31	XPAR	0X67000000000000ASQ3NT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	75	XPAR	0X64000000000000ASQ4V2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	61	XPAR	0X61000000000000ASQ54J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X6A000000000000ASQ4A1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	93	XPAR	0X64000000000000ASQ4V4	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 May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	5	XPAR	0X6A000000000000ASQ4A3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X6A000000000000ASQ4A2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:08 BST 2019	FR0000073272	118,2	EUR	15	XPAR	0X64000000000000ASQ4V7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:14:49 BST 2019	FR0000073272	117,95	EUR	13	XPAR	0X64000000000000ASQ3U2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	16	XPAR	0X6A000000000000ASQ41C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	18	XPAR	0X67000000000000ASQ3O1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	8	XPAR	0X6A000000000000ASQ41E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:09:19 BST 2019	FR0000073272	118	EUR	8	XPAR	0X6A000000000000ASQ3FI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	26	XPAR	0X6A000000000000ASQ41D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	34	XPAR	0X67000000000000ASQ3NV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	29	XPAR	0X61000000000000ASQ4HS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	8	XPAR	0X64000000000000ASQ4HG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:09:19 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ3T1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:45:57 BST 2019	FR0000073272	117,95	EUR	31	XPAR	0X64000000000000ASQ2JT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X67000000000000ASQ3O0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:33:13 BST 2019	FR0000073272	117,4	EUR	14	XPAR	0X6A000000000000ASQ3TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	12	XPAR	0X61000000000000ASQ4HQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:33:13 BST 2019	FR0000073272	117,4	EUR	17	XPAR	0X67000000000000ASQ3K4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X67000000000000ASQ3NU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	8	XPAR	0X64000000000000ASQ5FK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	10	XPAR	0X6A000000000000ASQ4K6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	95	XPAR	0X67000000000000ASQ3O6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A000000000000ASQ4K5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X6A000000000000ASQ4K4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	5	XPAR	0X61000000000000ASQ4HT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	39	XPAR	0X67000000000000ASQ3DS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X64000000000000ASQ5FJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	40	XPAR	0X64000000000000ASQ4HH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	142	XPAR	0X6A000000000000ASQ46G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	42	XPAR	0X61000000000000ASQ5LA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	4	XPAR	0X6A000000000000ASQ3MI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	42	XPAR	0X67000000000000ASQ400	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:32:36 BST 2019	FR0000073272	118,1	EUR	21	XPAR	0X6A000000000000ASQ4ET	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	6	XPAR	0X64000000000000ASQ4HI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X61000000000000ASQ5L8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	100	XPAR	0X64000000000000ASQ5FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	38	XPAR	0X64000000000000ASQ5FN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	14	XPAR	0X64000000000000ASQ5FR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	48	XPAR	0X6A000000000000ASQ4K9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	8	XPAR	0X61000000000000ASQ5LB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	60	XPAR	0X67000000000000ASQ3O4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	41	XPAR	0X67000000000000ASQ3O3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	3	XPAR	0X64000000000000ASQ449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	22	XPAR	0X64000000000000ASQ5FM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X67000000000000ASQ3O2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X64000000000000ASQ5FP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	154	XPAR	0X67000000000000ASQ3O5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	28	XPAR	0X64000000000000ASQ448	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X67000000000000ASQ404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	71	XPAR	0X61000000000000ASQ4HR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	21	XPAR	0X61000000000000ASQ5LC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:15:14 BST 2019	FR0000073272	118,05	EUR	6	XPAR	0X61000000000000ASQ61A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X61000000000000ASQ3RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	17	XPAR	0X64000000000000ASQ4HL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	25	XPAR	0X64000000000000ASQ44C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X6A000000000000ASQ3G4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	49	XPAR	0X64000000000000ASQ4HM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	47	XPAR	0X67000000000000ASQ2KS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	21	XPAR	0X6A000000000000ASQ4K3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	1	XPAR	0X64000000000000ASQ44B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	53	XPAR	0X64000000000000ASQ3TD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ30H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	12	XPAR	0X61000000000000ASQ5L9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X64000000000000ASQ3TC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	9	XPAR	0X64000000000000ASQ4HJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X64000000000000ASQ4HK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	11	XPAR	0X67000000000000ASQ381	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	13	XPAR	0X64000000000000ASQ44A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	75	XPAR	0X67000000000000ASQ3O7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	22	XPAR	0X6A000000000000ASQ3MH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	73	XPAR	0X61000000000000ASQ4HU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	26	XPAR	0X6A000000000000ASQ3MG	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 May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	7	XPAR	0X61000000000000ASQ432	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	6	XPAR	0X6A000000000000ASQ3MF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:54:13 BST 2019	FR0000073272	117,75	EUR	35	XPAR	0X61000000000000ASQ431	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:11:42 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000000ASQ3G5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:20 BST 2019	FR0000073272	117,25	EUR	20	XPAR	0X61000000000000ASQ4HV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	14	XPAR	0X64000000000000ASQ5FL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	76	XPAR	0X67000000000000ASQ2KR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ30J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ30I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ2P5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:48:37 BST 2019	FR0000073272	117,9	EUR	64	XPAR	0X64000000000000ASQ4QD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X64000000000000ASQ5JR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	25	XPAR	0X61000000000000ASQ2PK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:38:53 BST 2019	FR0000073272	118	EUR	27	XPAR	0X6A000000000000ASQ2P6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	64	XPAR	0X67000000000000ASQ4D9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	24	XPAR	0X64000000000000ASQ4OT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	32	XPAR	0X67000000000000ASQ401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ4K8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	62	XPAR	0X64000000000000ASQ5FQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:16:19 BST 2019	FR0000073272	118,3	EUR	63	XPAR	0X67000000000000ASQ2OG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X6A000000000000ASQ4K7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	156	XPAR	0X6A000000000000ASQ4KA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	98	XPAR	0X67000000000000ASQ402	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000000ASQ46I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	90	XPAR	0X67000000000000ASQ4D5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	48	XPAR	0X67000000000000ASQ4D4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X6A000000000000ASQ46H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	36	XPAR	0X67000000000000ASQ4D7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	123	XPAR	0X67000000000000ASQ4D6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	50	XPAR	0X67000000000000ASQ403	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	8	XPAR	0X64000000000000ASQ5FS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:58 BST 2019	FR0000073272	118,1	EUR	36	XPAR	0X6A000000000000ASQ509	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:58 BST 2019	FR0000073272	118,1	EUR	26	XPAR	0X64000000000000ASQ611	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:05 BST 2019	FR0000073272	118,05	EUR	35	XPAR	0X67000000000000ASQ4D8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:16:28 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ57K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X64000000000000ASQ5JT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X67000000000000ASQ4FP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X61000000000000ASQ4R1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	79	XPAR	0X6A000000000000ASQ4M5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	40	XPAR	0X67000000000000ASQ4FQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:48:37 BST 2019	FR0000073272	117,9	EUR	51	XPAR	0X67000000000000ASQ41T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	34	XPAR	0X67000000000000ASQ3TV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:48:37 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X64000000000000ASQ4QE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	56	XPAR	0X67000000000000ASQ4FM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	120	XPAR	0X61000000000000ASQ4R2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:48:37 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X6A000000000000ASQ47G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	12	XPAR	0X64000000000000ASQ4NG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X67000000000000ASQ4FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	15	XPAR	0X64000000000000ASQ5JQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X64000000000000ASQ5JS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X6A000000000000ASQ45L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	15	XPAR	0X6A000000000000ASQ45M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X6A000000000000ASQ45K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X64000000000000ASQ4NI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	17	XPAR	0X67000000000000ASQ4FN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000000ASQ4M6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:52 BST 2019	FR0000073272	117,65	EUR	51	XPAR	0X64000000000000ASQ4NH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:02:24 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X61000000000000ASQ5OV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:25:45 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X64000000000000ASQ2B4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	69	XPAR	0X67000000000000ASQ25S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	11	XPAR	0X64000000000000ASQ487	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:25:45 BST 2019	FR0000073272	117,9	EUR	24	XPAR	0X64000000000000ASQ2B3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	11	XPAR	0X6A000000000000ASQ28N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	202	XPAR	0X61000000000000ASQ224	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:05 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X61000000000000ASQ1TP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:07:00 BST 2019	FR0000073272	118,2	EUR	83	XPAR	0X67000000000000ASQ450	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	13	XPAR	0X61000000000000ASQ223	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	20	XPAR	0X61000000000000ASQ476	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	39	XPAR	0X67000000000000ASQ3GL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	30	XPAR	0X61000000000000ASQ475	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	20	XPAR	0X67000000000000ASQ3GK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:25:45 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X67000000000000ASQ292	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 May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	12	XPAR	0X64000000000000ASQ486	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:14:08 BST 2019	FR0000073272	118	EUR	5	XPAR	0X64000000000000ASQ51K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:05 BST 2019	FR0000073272	117,8	EUR	6	XPAR	0X64000000000000ASQ23J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:14:08 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ51J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	159	XPAR	0X67000000000000ASQ25U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	82	XPAR	0X64000000000000ASQ273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	54	XPAR	0X67000000000000ASQ25T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:11:55 BST 2019	FR0000073272	117,55	EUR	12	XPAR	0X64000000000000ASQ488	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:12:04 BST 2019	FR0000073272	117,6	EUR	116	XPAR	0X64000000000000ASQ274	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	27	XPAR	0X6A000000000000ASQ40D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X61000000000000ASQ4H1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	8	XPAR	0X64000000000000ASQ4GD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X61000000000000ASQ4H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:19 BST 2019	FR0000073272	117,4	EUR	16	XPAR	0X64000000000000ASQ4AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	6	XPAR	0X64000000000000ASQ4GC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X6A000000000000ASQ40A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	14	XPAR	0X6A000000000000ASQ409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	6	XPAR	0X67000000000000ASQ4TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	20	XPAR	0X67000000000000ASQ4TL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	10	XPAR	0X64000000000000ASQ4GB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	44	XPAR	0X67000000000000ASQ3N3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:07:00 BST 2019	FR0000073272	118,2	EUR	9	XPAR	0X64000000000000ASQ4VB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	39	XPAR	0X67000000000000ASQ3N4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	106	XPAR	0X67000000000000ASQ3N2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:19 BST 2019	FR0000073272	117,4	EUR	10	XPAR	0X6A000000000000ASQ3RV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	38	XPAR	0X64000000000000ASQ4GG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:19 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X67000000000000ASQ3IQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	85	XPAR	0X67000000000000ASQ3N1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:19 BST 2019	FR0000073272	117,4	EUR	87	XPAR	0X67000000000000ASQ3IR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:07:00 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X6A000000000000ASQ4A7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	40	XPAR	0X67000000000000ASQ3N0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	6	XPAR	0X6A000000000000ASQ40C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	71	XPAR	0X64000000000000ASQ4GF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:19 BST 2019	FR0000073272	117,4	EUR	20	XPAR	0X64000000000000ASQ4AV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6A000000000000ASQ40B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X67000000000000ASQ3MV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	104	XPAR	0X6A000000000000ASQ40E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	15	XPAR	0X64000000000000ASQ4GE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:00:02 BST 2019	FR0000073272	117,95	EUR	27	XPAR	0X67000000000000ASQ2H8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:34 BST 2019	FR0000073272	117,75	EUR	32	XPAR	0X61000000000000ASQ1U6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:00:02 BST 2019	FR0000073272	117,95	EUR	52	XPAR	0X64000000000000ASQ2O0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:00:02 BST 2019	FR0000073272	117,95	EUR	49	XPAR	0X67000000000000ASQ2H9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X64000000000000ASQ4GI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	16	XPAR	0X64000000000000ASQ4GH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:58:15 BST 2019	FR0000073272	117,3	EUR	3	XPAR	0X67000000000000ASQ3N5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	9	XPAR	0X61000000000000ASQ4DN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X67000000000000ASQ4TK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	9	XPAR	0X6A000000000000ASQ3U9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	9	XPAR	0X61000000000000ASQ69G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	8	XPAR	0X64000000000000ASQ61J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X64000000000000ASQ61I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	36	XPAR	0X6A000000000000ASQ50H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:08:17 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A000000000000ASQ3PB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:22:14 BST 2019	FR0000073272	117,45	EUR	10	XPAR	0X67000000000000ASQ3IO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:22:14 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X61000000000000ASQ49F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	1	XPAR	0X6A000000000000ASQ50J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:06 BST 2019	FR0000073272	118	EUR	4	XPAR	0X64000000000000ASQ51G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:52:08 BST 2019	FR0000073272	118	EUR	35	XPAR	0X6A000000000000ASQ2HD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:06 BST 2019	FR0000073272	118	EUR	94	XPAR	0X64000000000000ASQ51F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:06 BST 2019	FR0000073272	118	EUR	8	XPAR	0X6A000000000000ASQ4B8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	6	XPAR	0X6A000000000000ASQ50I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:06 BST 2019	FR0000073272	118	EUR	12	XPAR	0X6A000000000000ASQ4B9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:06 BST 2019	FR0000073272	118	EUR	32	XPAR	0X67000000000000ASQ465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	66	XPAR	0X64000000000000ASQ4DQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	34	XPAR	0X6A000000000000ASQ36N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X67000000000000ASQ3KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	60	XPAR	0X6A000000000000ASQ36L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X64000000000000ASQ4DP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	122	XPAR	0X67000000000000ASQ3KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	18	XPAR	0X67000000000000ASQ2SV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X6A000000000000ASQ3UA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X64000000000000ASQ3DT	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 May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X6A000000000000ASQ3U8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	13	XPAR	0X64000000000000ASQ4DR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X6A000000000000ASQ3U7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	33	XPAR	0X67000000000000ASQ3KV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	88	XPAR	0X67000000000000ASQ2SS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	3	XPAR	0X61000000000000ASQ4DM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	50	XPAR	0X6A000000000000ASQ36M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X61000000000000ASQ372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	93	XPAR	0X64000000000000ASQ3E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X64000000000000ASQ3A9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X64000000000000ASQ3AA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X64000000000000ASQ3E0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X64000000000000ASQ3DU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	9	XPAR	0X64000000000000ASQ4DU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:51:02 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ5LJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:24 BST 2019	FR0000073272	117,75	EUR	28	XPAR	0X64000000000000ASQ207	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	31	XPAR	0X64000000000000ASQ3DV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	39	XPAR	0X61000000000000ASQ3BD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	96	XPAR	0X64000000000000ASQ4DT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X61000000000000ASQ371	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:24 BST 2019	FR0000073272	117,75	EUR	39	XPAR	0X61000000000000ASQ1PN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	28	XPAR	0X64000000000000ASQ4DS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	1	XPAR	0X67000000000000ASQ2SU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:12 BST 2019	FR0000073272	117,4	EUR	19	XPAR	0X67000000000000ASQ3L0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	14	XPAR	0X6A000000000000ASQ34I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:24 BST 2019	FR0000073272	117,75	EUR	26	XPAR	0X6A000000000000ASQ239	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:24 BST 2019	FR0000073272	117,75	EUR	106	XPAR	0X6A000000000000ASQ23A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:00:00 BST 2019	FR0000073272	117,95	EUR	33	XPAR	0X67000000000000ASQ2ST	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:11:50 BST 2019	FR0000073272	117,95	EUR	31	XPAR	0X64000000000000ASQ2RH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	43	XPAR	0X61000000000000ASQ47A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	1	XPAR	0X61000000000000ASQ479	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:55 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X6A000000000000ASQ3R4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	14	XPAR	0X6A000000000000ASQ3Q5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	17	XPAR	0X6A000000000000ASQ34J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:55 BST 2019	FR0000073272	117,6	EUR	48	XPAR	0X64000000000000ASQ49R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:55 BST 2019	FR0000073272	117,6	EUR	36	XPAR	0X64000000000000ASQ49S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:55 BST 2019	FR0000073272	117,6	EUR	38	XPAR	0X64000000000000ASQ49Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	52	XPAR	0X67000000000000ASQ2QT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ4U4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X64000000000000ASQ48B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:03:08 BST 2019	FR0000073272	117,85	EUR	10	XPAR	0X64000000000000ASQ5K1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	32	XPAR	0X61000000000000ASQ374	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:55 BST 2019	FR0000073272	117,6	EUR	95	XPAR	0X67000000000000ASQ3I1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:11:50 BST 2019	FR0000073272	117,95	EUR	78	XPAR	0X67000000000000ASQ2IU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X61000000000000ASQ373	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	33	XPAR	0X67000000000000ASQ2QS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:11:50 BST 2019	FR0000073272	117,95	EUR	84	XPAR	0X64000000000000ASQ2RG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6A000000000000ASQ4U5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:40:15 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ3A8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:12:54 BST 2019	FR0000073272	117,9	EUR	24	XPAR	0X64000000000000ASQ3TL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	27	XPAR	0X67000000000000ASQ3TF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:55:07 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ3CQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	39	XPAR	0X61000000000000ASQ2VM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	31	XPAR	0X61000000000000ASQ2VL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:55:07 BST 2019	FR0000073272	117,95	EUR	15	XPAR	0X6A000000000000ASQ3CR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:39 BST 2019	FR0000073272	117,3	EUR	45	XPAR	0X67000000000000ASQ3OC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	48	XPAR	0X64000000000000ASQ48D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:39 BST 2019	FR0000073272	117,3	EUR	51	XPAR	0X67000000000000ASQ3OB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X64000000000000ASQ48C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:12:50 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X61000000000000ASQ47B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	15	XPAR	0X6A000000000000ASQ3P1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	27	XPAR	0X61000000000000ASQ4Q9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X64000000000000ASQ464	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	160	XPAR	0X67000000000000ASQ3R7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	9	XPAR	0X6A000000000000ASQ3P2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X61000000000000ASQ44M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	25	XPAR	0X61000000000000ASQ33C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000000ASQ45C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	9	XPAR	0X6A000000000000ASQ45F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X64000000000000ASQ471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	55	XPAR	0X64000000000000ASQ5A9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X64000000000000ASQ4KQ	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 May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	9	XPAR	0X6A000000000000ASQ2UH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	22	XPAR	0X67000000000000ASQ2N2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	15	XPAR	0X61000000000000ASQ44L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	50	XPAR	0X64000000000000ASQ465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	17	XPAR	0X61000000000000ASQ45T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	42	XPAR	0X67000000000000ASQ2N1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	80	XPAR	0X67000000000000ASQ3F1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X61000000000000ASQ4QA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	40	XPAR	0X64000000000000ASQ463	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	45	XPAR	0X67000000000000ASQ3EU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:23:19 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ4UM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	2	XPAR	0X6A000000000000ASQ3P3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	62	XPAR	0X67000000000000ASQ3TG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	14	XPAR	0X6A000000000000ASQ446	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	14	XPAR	0X64000000000000ASQ34S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X61000000000000ASQ4Q8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	17	XPAR	0X67000000000000ASQ2OV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	48	XPAR	0X61000000000000ASQ44N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:39 BST 2019	FR0000073272	117,3	EUR	26	XPAR	0X67000000000000ASQ3OD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	32	XPAR	0X64000000000000ASQ34U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	3	XPAR	0X6A000000000000ASQ2UI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	11	XPAR	0X64000000000000ASQ34T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000000ASQ45D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:39 BST 2019	FR0000073272	117,3	EUR	13	XPAR	0X64000000000000ASQ4I4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	4	XPAR	0X6A000000000000ASQ2T2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	22	XPAR	0X67000000000000ASQ3EV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:56 BST 2019	FR0000073272	118	EUR	20	XPAR	0X64000000000000ASQ3N9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:05:33 BST 2019	FR0000073272	118,25	EUR	27	XPAR	0X64000000000000ASQ34R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:39 BST 2019	FR0000073272	117,3	EUR	34	XPAR	0X61000000000000ASQ4I8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	14	XPAR	0X64000000000000ASQ4N8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	54	XPAR	0X67000000000000ASQ3FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:03:08 BST 2019	FR0000073272	117,85	EUR	1	XPAR	0X67000000000000ASQ4FU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	27	XPAR	0X61000000000000ASQ4M1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	11	XPAR	0X61000000000000ASQ5ER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	65	XPAR	0X64000000000000ASQ4KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:45 BST 2019	FR0000073272	117,7	EUR	18	XPAR	0X61000000000000ASQ1UU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	48	XPAR	0X67000000000000ASQ3TJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:03:08 BST 2019	FR0000073272	117,85	EUR	11	XPAR	0X67000000000000ASQ4FT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	176	XPAR	0X61000000000000ASQ4M0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X67000000000000ASQ49P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X64000000000000ASQ475	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	3	XPAR	0X67000000000000ASQ4PL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	8	XPAR	0X64000000000000ASQ5A7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	19	XPAR	0X64000000000000ASQ4NB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X64000000000000ASQ4KR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X67000000000000ASQ3F4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	35	XPAR	0X61000000000000ASQ45V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X67000000000000ASQ3TI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	54	XPAR	0X67000000000000ASQ49O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X64000000000000ASQ4KS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	60	XPAR	0X67000000000000ASQ3TN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	22	XPAR	0X6A000000000000ASQ45G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	12	XPAR	0X64000000000000ASQ5A6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	62	XPAR	0X67000000000000ASQ3F2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X61000000000000ASQ45U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	11	XPAR	0X67000000000000ASQ3F3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	197	XPAR	0X6A000000000000ASQ45H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	68	XPAR	0X64000000000000ASQ474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	66	XPAR	0X64000000000000ASQ4KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	58	XPAR	0X64000000000000ASQ473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	16	XPAR	0X64000000000000ASQ466	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	9	XPAR	0X64000000000000ASQ4KP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	44	XPAR	0X67000000000000ASQ3R6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	68	XPAR	0X6A000000000000ASQ3P4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	47	XPAR	0X64000000000000ASQ5TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	167	XPAR	0X67000000000000ASQ3TH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	13	XPAR	0X67000000000000ASQ3F0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	7	XPAR	0X64000000000000ASQ37B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	8	XPAR	0X61000000000000ASQ4B0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:23:19 BST 2019	FR0000073272	118	EUR	13	XPAR	0X67000000000000ASQ4QC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	56	XPAR	0X6A000000000000ASQ4U6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	31	XPAR	0X67000000000000ASQ4PM	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 May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	50	XPAR	0X61000000000000ASQ33D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	7	XPAR	0X61000000000000ASQ4LV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:23:19 BST 2019	FR0000073272	118	EUR	5	XPAR	0X64000000000000ASQ5UD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	48	XPAR	0X67000000000000ASQ3R8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X64000000000000ASQ4KO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X61000000000000ASQ45S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	17	XPAR	0X67000000000000ASQ3TK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	22	XPAR	0X6A000000000000ASQ45E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	165	XPAR	0X6A000000000000ASQ2UK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	6	XPAR	0X67000000000000ASQ3FN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	29	XPAR	0X64000000000000ASQ4N7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	230	XPAR	0X67000000000000ASQ3R5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	6	XPAR	0X6A000000000000ASQ3OE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X64000000000000ASQ5A8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	30	XPAR	0X67000000000000ASQ3FL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	37	XPAR	0X6A000000000000ASQ2UJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	15	XPAR	0X6A000000000000ASQ3OC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	76	XPAR	0X67000000000000ASQ49R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	19	XPAR	0X67000000000000ASQ3FM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:37:57 BST 2019	FR0000073272	118,2	EUR	46	XPAR	0X67000000000000ASQ49Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X64000000000000ASQ472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:40 BST 2019	FR0000073272	118	EUR	67	XPAR	0X64000000000000ASQ5TN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:02 BST 2019	FR0000073272	117,6	EUR	28	XPAR	0X6A000000000000ASQ3OD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:22:30 BST 2019	FR0000073272	118,25	EUR	35	XPAR	0X67000000000000ASQ2P0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:36:52 BST 2019	FR0000073272	117,85	EUR	47	XPAR	0X6A000000000000ASQ3JC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X67000000000000ASQ2NV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X67000000000000ASQ3TP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:45 BST 2019	FR0000073272	117,7	EUR	2	XPAR	0X64000000000000ASQ245	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:05:45 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X67000000000000ASQ247	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:36:52 BST 2019	FR0000073272	117,85	EUR	15	XPAR	0X67000000000000ASQ3B9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	140	XPAR	0X64000000000000ASQ35S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	93	XPAR	0X64000000000000ASQ4NC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	101	XPAR	0X67000000000000ASQ3TO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:36:26 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000000ASQ460	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	46	XPAR	0X67000000000000ASQ2NT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	222	XPAR	0X67000000000000ASQ3TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X6A000000000000ASQ448	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	123	XPAR	0X61000000000000ASQ4B5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ3AQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	137	XPAR	0X64000000000000ASQ4NA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:07:01 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X67000000000000ASQ3FP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	47	XPAR	0X67000000000000ASQ3TL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:20:43 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000000ASQ447	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:33:21 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X64000000000000ASQ4N9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	116	XPAR	0X6A000000000000ASQ31L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	25	XPAR	0X6A000000000000ASQ35O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:10:00 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X67000000000000ASQ25H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:10:00 BST 2019	FR0000073272	117,7	EUR	12	XPAR	0X6A000000000000ASQ28C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X6A000000000000ASQ31M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X67000000000000ASQ2RK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:09 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000000ASQ3OF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:10:00 BST 2019	FR0000073272	117,7	EUR	7	XPAR	0X61000000000000ASQ21H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	14	XPAR	0X6A000000000000ASQ31K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	60	XPAR	0X67000000000000ASQ32R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X64000000000000ASQ3BT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	20	XPAR	0X61000000000000ASQ38N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	10	XPAR	0X67000000000000ASQ2RM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X6A000000000000ASQ31N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	9	XPAR	0X64000000000000ASQ3LO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	20	XPAR	0X64000000000000ASQ39E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	37	XPAR	0X64000000000000ASQ3LN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	6	XPAR	0X6A000000000000ASQ2TL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:10:00 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X64000000000000ASQ26C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	214	XPAR	0X6A000000000000ASQ3AR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	5	XPAR	0X6A000000000000ASQ2TK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	24	XPAR	0X6A000000000000ASQ3AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	260	XPAR	0X6A000000000000ASQ2TI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	17	XPAR	0X64000000000000ASQ3BS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	67	XPAR	0X67000000000000ASQ2NU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X61000000000000ASQ38M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X64000000000000ASQ3LM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	11	XPAR	0X67000000000000ASQ2QJ	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 May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X64000000000000ASQ3C0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	16	XPAR	0X67000000000000ASQ3RS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000000ASQ44J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:38:21 BST 2019	FR0000073272	118,2	EUR	137	XPAR	0X6A000000000000ASQ4FD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	43	XPAR	0X67000000000000ASQ2RP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	17	XPAR	0X6A000000000000ASQ4FJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	59	XPAR	0X61000000000000ASQ5F7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A000000000000ASQ31O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X6A000000000000ASQ4FI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X67000000000000ASQ2QH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X64000000000000ASQ39G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	27	XPAR	0X67000000000000ASQ2RO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:26:45 BST 2019	FR0000073272	117,85	EUR	34	XPAR	0X6A000000000000ASQ2C5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:49:12 BST 2019	FR0000073272	118	EUR	23	XPAR	0X64000000000000ASQ3O2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	31	XPAR	0X67000000000000ASQ2RN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	7	XPAR	0X61000000000000ASQ35V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	18	XPAR	0X64000000000000ASQ39F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X64000000000000ASQ3BV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:49:12 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ3C5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:38:21 BST 2019	FR0000073272	118,2	EUR	43	XPAR	0X6A000000000000ASQ4FG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	50	XPAR	0X64000000000000ASQ3LP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	114	XPAR	0X64000000000000ASQ3C1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	12	XPAR	0X67000000000000ASQ2QI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	59	XPAR	0X67000000000000ASQ2QG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	14	XPAR	0X67000000000000ASQ2RL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:19:12 BST 2019	FR0000073272	117,75	EUR	25	XPAR	0X6A000000000000ASQ2AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X61000000000000ASQ3K6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X6A000000000000ASQ46D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:34:42 BST 2019	FR0000073272	118,1	EUR	24	XPAR	0X64000000000000ASQ39D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	6	XPAR	0X61000000000000ASQ4TT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:49:03 BST 2019	FR0000073272	117,95	EUR	11	XPAR	0X64000000000000ASQ3BU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:39 BST 2019	FR0000073272	117,95	EUR	9	XPAR	0X67000000000000ASQ32S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	6	XPAR	0X64000000000000ASQ45D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X67000000000000ASQ3RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	23	XPAR	0X64000000000000ASQ4LK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:26:46 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X64000000000000ASQ2B9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:48 BST 2019	FR0000073272	118	EUR	6	XPAR	0X64000000000000ASQ2MU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	63	XPAR	0X64000000000000ASQ45C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	20	XPAR	0X6A000000000000ASQ44L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X64000000000000ASQ4LJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	7	XPAR	0X64000000000000ASQ45E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	46	XPAR	0X64000000000000ASQ45F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	44	XPAR	0X61000000000000ASQ4MI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	152	XPAR	0X6A000000000000ASQ44K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:49:12 BST 2019	FR0000073272	118	EUR	13	XPAR	0X6A000000000000ASQ3C6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	17	XPAR	0X61000000000000ASQ4MH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	24	XPAR	0X67000000000000ASQ3RR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	118	XPAR	0X64000000000000ASQ4LM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6A000000000000ASQ44I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	6	XPAR	0X64000000000000ASQ45B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X64000000000000ASQ4LL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:38:21 BST 2019	FR0000073272	118,2	EUR	100	XPAR	0X6A000000000000ASQ4FF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	3009	XPAR	0X67000000000000ASQ3E9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:38:21 BST 2019	FR0000073272	118,2	EUR	10	XPAR	0X6A000000000000ASQ4FE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:49:12 BST 2019	FR0000073272	118	EUR	89	XPAR	0X64000000000000ASQ3O3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X6A000000000000ASQ46F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	49	XPAR	0X64000000000000ASQ468	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	73	XPAR	0X64000000000000ASQ4OS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	45	XPAR	0X67000000000000ASQ3F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	91	XPAR	0X67000000000000ASQ3VV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:01 BST 2019	FR0000073272	117,9	EUR	152	XPAR	0X6A000000000000ASQ3HU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	1	XPAR	0X61000000000000ASQ4U0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:30 BST 2019	FR0000073272	118,15	EUR	7	XPAR	0X67000000000000ASQ4TF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	14	XPAR	0X67000000000000ASQ3EC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:48 BST 2019	FR0000073272	118	EUR	5	XPAR	0X64000000000000ASQ2MT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	75	XPAR	0X67000000000000ASQ3EA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:30 BST 2019	FR0000073272	118,15	EUR	5	XPAR	0X64000000000000ASQ61E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:28:53 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X6A000000000000ASQ2VB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	15	XPAR	0X67000000000000ASQ3EB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	30	XPAR	0X61000000000000ASQ4U1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:28:53 BST 2019	FR0000073272	118,2	EUR	88	XPAR	0X67000000000000ASQ2PM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:28:53 BST 2019	FR0000073272	118,2	EUR	25	XPAR	0X6A000000000000ASQ2VA	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 May 30 10:28:53 BST 2019	FR0000073272	118,2	EUR	45	XPAR	0X67000000000000ASQ2PL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	31	XPAR	0X61000000000000ASQ44R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:48 BST 2019	FR0000073272	118	EUR	11	XPAR	0X67000000000000ASQ2GR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	10	XPAR	0X64000000000000ASQ45G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:30 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X67000000000000ASQ4TG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:48 BST 2019	FR0000073272	118	EUR	3	XPAR	0X67000000000000ASQ2GS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	55	XPAR	0X67000000000000ASQ3S0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	53	XPAR	0X64000000000000ASQ5JA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	21	XPAR	0X67000000000000ASQ3RU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	390	XPAR	0X67000000000000ASQ3ED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:25:38 BST 2019	FR0000073272	117,55	EUR	84	XPAR	0X67000000000000ASQ3RV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	189	XPAR	0X67000000000000ASQ3VT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000000ASQ3FB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	140	XPAR	0X61000000000000ASQ4TV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	17	XPAR	0X61000000000000ASQ4TR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	7	XPAR	0X61000000000000ASQ3R2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	146	XPAR	0X6A000000000000ASQ3F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X64000000000000ASQ469	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ3FA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X64000000000000ASQ4OO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	44	XPAR	0X67000000000000ASQ3FA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X61000000000000ASQ4TS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	31	XPAR	0X67000000000000ASQ3F8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	26	XPAR	0X6A000000000000ASQ46C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:56 BST 2019	FR0000073272	118	EUR	2	XPAR	0X6A000000000000ASQ4BE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:13:56 BST 2019	FR0000073272	118	EUR	45	XPAR	0X67000000000000ASQ467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	109	XPAR	0X64000000000000ASQ4OR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X67000000000000ASQ3F7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:30 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X67000000000000ASQ4TE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	55	XPAR	0X64000000000000ASQ4OQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	7	XPAR	0X64000000000000ASQ4OP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	24	XPAR	0X61000000000000ASQ44S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	42	XPAR	0X61000000000000ASQ4TU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	4	XPAR	0X6A000000000000ASQ3OG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	54	XPAR	0X67000000000000ASQ3Q8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:01 BST 2019	FR0000073272	117,9	EUR	26	XPAR	0X64000000000000ASQ3V5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	58	XPAR	0X67000000000000ASQ3VU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:00:38 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X64000000000000ASQ467	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:41:39 BST 2019	FR0000073272	117,65	EUR	14	XPAR	0X6A000000000000ASQ46E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	4	XPAR	0X64000000000000ASQ5JD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	6	XPAR	0X64000000000000ASQ5JC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X6A000000000000ASQ27S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:05:46 BST 2019	FR0000073272	117,95	EUR	40	XPAR	0X61000000000000ASQ2HC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ4LU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	115	XPAR	0X64000000000000ASQ5JF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A000000000000ASQ4V1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	5	XPAR	0X6A000000000000ASQ27R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ5JE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	104	XPAR	0X67000000000000ASQ4FD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	6	XPAR	0X67000000000000ASQ4FC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:37 BST 2019	FR0000073272	118,1	EUR	1	XPAR	0X67000000000000ASQ4TH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:52:13 BST 2019	FR0000073272	118	EUR	26	XPAR	0X61000000000000ASQ5LU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:37 BST 2019	FR0000073272	118,1	EUR	6	XPAR	0X6A000000000000ASQ50F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	47	XPAR	0X67000000000000ASQ4FB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	29	XPAR	0X61000000000000ASQ4KN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:52:13 BST 2019	FR0000073272	118	EUR	22	XPAR	0X67000000000000ASQ4DI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	29	XPAR	0X6A000000000000ASQ4V0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	58	XPAR	0X6A000000000000ASQ4UV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	33	XPAR	0X64000000000000ASQ4JH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	17	XPAR	0X67000000000000ASQ4R1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	37	XPAR	0X67000000000000ASQ4FE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	35	XPAR	0X67000000000000ASQ37G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X61000000000000ASQ4KM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:30:50 BST 2019	FR0000073272	117,85	EUR	48	XPAR	0X67000000000000ASQ3AR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	26	XPAR	0X67000000000000ASQ3LA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	14	XPAR	0X6A000000000000ASQ27T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X61000000000000ASQ20N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	6	XPAR	0X64000000000000ASQ25L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	30	XPAR	0X61000000000000ASQ5OG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X64000000000000ASQ25M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X61000000000000ASQ4E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ4LT	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 May 30 16:22:19 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ5TG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	37	XPAR	0X67000000000000ASQ257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X6A000000000000ASQ3UG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ5OF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	7	XPAR	0X64000000000000ASQ25K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	93	XPAR	0X67000000000000ASQ4F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:28 BST 2019	FR0000073272	117,5	EUR	96	XPAR	0X61000000000000ASQ48T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:52:13 BST 2019	FR0000073272	118	EUR	73	XPAR	0X64000000000000ASQ5GD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:30:50 BST 2019	FR0000073272	117,85	EUR	35	XPAR	0X64000000000000ASQ40L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6A000000000000ASQ4LS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:52:13 BST 2019	FR0000073272	118	EUR	38	XPAR	0X64000000000000ASQ5GC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:08:22 BST 2019	FR0000073272	117,7	EUR	25	XPAR	0X67000000000000ASQ256	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6A000000000000ASQ4LR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	10	XPAR	0X64000000000000ASQ5JG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	3	XPAR	0X67000000000000ASQ4FA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:00:46 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ5JB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:15:30 BST 2019	FR0000073272	117,9	EUR	25	XPAR	0X64000000000000ASQ3U3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	13	XPAR	0X64000000000000ASQ4EE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	10	XPAR	0X67000000000000ASQ3LC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	39	XPAR	0X67000000000000ASQ451	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	35	XPAR	0X64000000000000ASQ4VL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	18	XPAR	0X64000000000000ASQ4ED	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	29	XPAR	0X67000000000000ASQ3LB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:57:42 BST 2019	FR0000073272	118,05	EUR	11	XPAR	0X6A000000000000ASQ4L7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	7	XPAR	0X64000000000000ASQ4EH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:57:42 BST 2019	FR0000073272	118,05	EUR	86	XPAR	0X64000000000000ASQ5I7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	50	XPAR	0X67000000000000ASQ3L8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	35	XPAR	0X67000000000000ASQ3L9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X6A000000000000ASQ4AC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	15	XPAR	0X64000000000000ASQ4EB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:15:30 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X64000000000000ASQ3U4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	30	XPAR	0X64000000000000ASQ4EG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X64000000000000ASQ4EA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	18	XPAR	0X64000000000000ASQ4VO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	38	XPAR	0X67000000000000ASQ3L7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	44	XPAR	0X6A000000000000ASQ4AA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:28 BST 2019	FR0000073272	117,5	EUR	28	XPAR	0X67000000000000ASQ3IB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:48:55 BST 2019	FR0000073272	117,9	EUR	81	XPAR	0X64000000000000ASQ4QH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:28 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X67000000000000ASQ3IC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	14	XPAR	0X61000000000000ASQ4E2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:28 BST 2019	FR0000073272	117,5	EUR	28	XPAR	0X64000000000000ASQ4AB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	22	XPAR	0X61000000000000ASQ4E0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:30:50 BST 2019	FR0000073272	117,85	EUR	23	XPAR	0X67000000000000ASQ3AS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	16	XPAR	0X64000000000000ASQ4VM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:30:50 BST 2019	FR0000073272	117,85	EUR	34	XPAR	0X61000000000000ASQ3VD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:28 BST 2019	FR0000073272	117,5	EUR	45	XPAR	0X64000000000000ASQ4AC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X64000000000000ASQ4EC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X64000000000000ASQ5UU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ5UT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X64000000000000ASQ5US	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:52:13 BST 2019	FR0000073272	118	EUR	42	XPAR	0X67000000000000ASQ4DJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:52:49 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X61000000000000ASQ2SH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A000000000000ASQ4V2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	55	XPAR	0X67000000000000ASQ4R0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:37 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X61000000000000ASQ69D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X6A000000000000ASQ3UH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:54:01 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X61000000000000ASQ4GB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	25	XPAR	0X6A000000000000ASQ3UI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X67000000000000ASQ3LE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	30	XPAR	0X67000000000000ASQ3A6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:24:09 BST 2019	FR0000073272	118,05	EUR	9	XPAR	0X64000000000000ASQ5UV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	31	XPAR	0X67000000000000ASQ3LD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:57:42 BST 2019	FR0000073272	118,05	EUR	8	XPAR	0X64000000000000ASQ5I8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:41:12 BST 2019	FR0000073272	117,35	EUR	69	XPAR	0X64000000000000ASQ4EF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A000000000000ASQ4RS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	26	XPAR	0X64000000000000ASQ3VN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	44	XPAR	0X64000000000000ASQ3VL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	38	XPAR	0X64000000000000ASQ4VR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	19	XPAR	0X67000000000000ASQ3A7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	41	XPAR	0X67000000000000ASQ456	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	95	XPAR	0X67000000000000ASQ4MU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X64000000000000ASQ3VK	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 May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	55	XPAR	0X67000000000000ASQ45A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X64000000000000ASQ3VI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X67000000000000ASQ459	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	128	XPAR	0X64000000000000ASQ4VS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	95	XPAR	0X67000000000000ASQ4N1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A000000000000ASQ4RR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X64000000000000ASQ61M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X6A000000000000ASQ4RQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	25	XPAR	0X61000000000000ASQ3UH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	41	XPAR	0X67000000000000ASQ3A8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	7	XPAR	0X64000000000000ASQ4VT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X67000000000000ASQ4MV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X6A000000000000ASQ3I1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	66	XPAR	0X64000000000000ASQ3VE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	17	XPAR	0X6A000000000000ASQ4RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X64000000000000ASQ3VF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	13	XPAR	0X64000000000000ASQ3VM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	19	XPAR	0X67000000000000ASQ4N0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:54:01 BST 2019	FR0000073272	117,35	EUR	7	XPAR	0X6A000000000000ASQ3VT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	29	XPAR	0X64000000000000ASQ61N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	53	XPAR	0X67000000000000ASQ342	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X6A000000000000ASQ4AB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	30	XPAR	0X61000000000000ASQ3L6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	2	XPAR	0X64000000000000ASQ4VN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X6A000000000000ASQ3QA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	120	XPAR	0X67000000000000ASQ454	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	83	XPAR	0X67000000000000ASQ452	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	33	XPAR	0X67000000000000ASQ453	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	86	XPAR	0X6A000000000000ASQ3BL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	19	XPAR	0X61000000000000ASQ554	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	18	XPAR	0X67000000000000ASQ3H3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	63	XPAR	0X61000000000000ASQ553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	35	XPAR	0X6A000000000000ASQ4AD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	27	XPAR	0X67000000000000ASQ340	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X61000000000000ASQ62J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	43	XPAR	0X6A000000000000ASQ4AF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	262	XPAR	0X6A000000000000ASQ4AE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	70	XPAR	0X67000000000000ASQ458	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	37	XPAR	0X67000000000000ASQ457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X64000000000000ASQ61L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	62	XPAR	0X64000000000000ASQ4VQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:46 BST 2019	FR0000073272	118,1	EUR	15	XPAR	0X64000000000000ASQ61K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	2	XPAR	0X67000000000000ASQ455	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	70	XPAR	0X67000000000000ASQ4MT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:26:34 BST 2019	FR0000073272	117,9	EUR	87	XPAR	0X64000000000000ASQ3VO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:41 BST 2019	FR0000073272	118,15	EUR	61	XPAR	0X64000000000000ASQ4VP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	57	XPAR	0X67000000000000ASQ33I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	340	XPAR	0X67000000000000ASQ21O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	41	XPAR	0X67000000000000ASQ344	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	41	XPAR	0X61000000000000ASQ3MG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:45:52 BST 2019	FR0000073272	117,35	EUR	25	XPAR	0X61000000000000ASQ4EQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	89	XPAR	0X67000000000000ASQ33H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	11	XPAR	0X67000000000000ASQ3H6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	25	XPAR	0X64000000000000ASQ20H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	61	XPAR	0X67000000000000ASQ343	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	17	XPAR	0X6A000000000000ASQ3QD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:45:52 BST 2019	FR0000073272	117,35	EUR	17	XPAR	0X64000000000000ASQ4F4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	12	XPAR	0X64000000000000ASQ48O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	23	XPAR	0X6A000000000000ASQ3QC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:45:52 BST 2019	FR0000073272	117,35	EUR	41	XPAR	0X61000000000000ASQ4EP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	25	XPAR	0X64000000000000ASQ3N3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	93	XPAR	0X67000000000000ASQ33K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	62	XPAR	0X64000000000000ASQ48N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	47	XPAR	0X67000000000000ASQ21L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	100	XPAR	0X67000000000000ASQ3H5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	24	XPAR	0X6A000000000000ASQ3CE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:45:52 BST 2019	FR0000073272	117,35	EUR	8	XPAR	0X64000000000000ASQ4F3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X67000000000000ASQ346	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X6A000000000000ASQ3QB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	142	XPAR	0X67000000000000ASQ21M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	29	XPAR	0X67000000000000ASQ33J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	16	XPAR	0X61000000000000ASQ3L7	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 May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	36	XPAR	0X67000000000000ASQ33G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	19	XPAR	0X64000000000000ASQ3O7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	19	XPAR	0X64000000000000ASQ48M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	62	XPAR	0X6A000000000000ASQ23F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	32	XPAR	0X61000000000000ASQ47L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000000ASQ3CD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	6	XPAR	0X6A000000000000ASQ3QE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X64000000000000ASQ48L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	45	XPAR	0X67000000000000ASQ341	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	107	XPAR	0X6A000000000000ASQ23H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:43:25 BST 2019	FR0000073272	118	EUR	18	XPAR	0X67000000000000ASQ2R9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	34	XPAR	0X67000000000000ASQ3H2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:43:25 BST 2019	FR0000073272	118	EUR	24	XPAR	0X64000000000000ASQ3AM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X64000000000000ASQ48K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	53	XPAR	0X67000000000000ASQ33F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	50	XPAR	0X61000000000000ASQ3MF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:43:25 BST 2019	FR0000073272	118	EUR	8	XPAR	0X67000000000000ASQ2R8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:30 BST 2019	FR0000073272	117,7	EUR	151	XPAR	0X67000000000000ASQ21N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X64000000000000ASQ5QO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	23	XPAR	0X64000000000000ASQ4BP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	104	XPAR	0X64000000000000ASQ5QN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	27	XPAR	0X6A000000000000ASQ4RU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:14:41 BST 2019	FR0000073272	118,05	EUR	42	XPAR	0X6A000000000000ASQ4QS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	91	XPAR	0X64000000000000ASQ5QQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	12	XPAR	0X64000000000000ASQ5QP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:14:41 BST 2019	FR0000073272	118,05	EUR	25	XPAR	0X6A000000000000ASQ4QR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	20	XPAR	0X67000000000000ASQ3H7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	19	XPAR	0X61000000000000ASQ47N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	39	XPAR	0X67000000000000ASQ3H4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	4	XPAR	0X61000000000000ASQ47M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:14:41 BST 2019	FR0000073272	118,05	EUR	75	XPAR	0X6A000000000000ASQ4QQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	18	XPAR	0X64000000000000ASQ48P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	36	XPAR	0X67000000000000ASQ345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:14:41 BST 2019	FR0000073272	118,05	EUR	100	XPAR	0X6A000000000000ASQ4QP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	44	XPAR	0X61000000000000ASQ3L8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:50:12 BST 2019	FR0000073272	117,95	EUR	22	XPAR	0X64000000000000ASQ3O8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:14:59 BST 2019	FR0000073272	117,45	EUR	3	XPAR	0X6A000000000000ASQ3QF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	36	XPAR	0X67000000000000ASQ25O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	11	XPAR	0X6A000000000000ASQ3SP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:59 BST 2019	FR0000073272	117,4	EUR	92	XPAR	0X64000000000000ASQ4B1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:59 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X67000000000000ASQ3IT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:32 BST 2019	FR0000073272	118	EUR	75	XPAR	0X67000000000000ASQ4PK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	106	XPAR	0X6A000000000000ASQ28L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:32 BST 2019	FR0000073272	118	EUR	70	XPAR	0X6A000000000000ASQ4U3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X6A000000000000ASQ3SO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	22	XPAR	0X64000000000000ASQ4BQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	18	XPAR	0X64000000000000ASQ3N4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:23:15 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ2U9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	17	XPAR	0X67000000000000ASQ33L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X6A000000000000ASQ4AR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	7	XPAR	0X61000000000000ASQ559	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:45:53 BST 2019	FR0000073272	118,05	EUR	27	XPAR	0X61000000000000ASQ3L9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:52:30 BST 2019	FR0000073272	117,35	EUR	18	XPAR	0X61000000000000ASQ4FU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:57:22 BST 2019	FR0000073272	118	EUR	11	XPAR	0X64000000000000ASQ2N2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:14 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X64000000000000ASQ3C9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:14 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X6A000000000000ASQ35P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:24:59 BST 2019	FR0000073272	117,4	EUR	38	XPAR	0X61000000000000ASQ4A3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	23	XPAR	0X64000000000000ASQ26P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:57:22 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ2N1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	30	XPAR	0X67000000000000ASQ25P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:57:22 BST 2019	FR0000073272	118	EUR	27	XPAR	0X67000000000000ASQ2H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X64000000000000ASQ26Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	3	XPAR	0X64000000000000ASQ4BR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:57:22 BST 2019	FR0000073272	118	EUR	4	XPAR	0X61000000000000ASQ2FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X6A000000000000ASQ3SQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	107	XPAR	0X64000000000000ASQ26O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	29	XPAR	0X6A000000000000ASQ28K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	46	XPAR	0X67000000000000ASQ3J4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:32 BST 2019	FR0000073272	118	EUR	29	XPAR	0X6A000000000000ASQ4U2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:57:22 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ2IK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:11:14 BST 2019	FR0000073272	117,65	EUR	26	XPAR	0X61000000000000ASQ21T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:14 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X64000000000000ASQ3C8	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 May 30 08:57:22 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6A000000000000ASQ2IL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	88	XPAR	0X64000000000000ASQ4UT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	43	XPAR	0X67000000000000ASQ3J7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	8	XPAR	0X64000000000000ASQ503	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:51:18 BST 2019	FR0000073272	117,8	EUR	113	XPAR	0X6A000000000000ASQ3M1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	100	XPAR	0X67000000000000ASQ3J5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	19	XPAR	0X61000000000000ASQ54D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X61000000000000ASQ5ML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:51:18 BST 2019	FR0000073272	117,8	EUR	35	XPAR	0X61000000000000ASQ42F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X61000000000000ASQ5MK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	58	XPAR	0X64000000000000ASQ4UV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X6A000000000000ASQ4KO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	65	XPAR	0X64000000000000ASQ4UU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	6	XPAR	0X6A000000000000ASQ4KP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X61000000000000ASQ5MM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:42 BST 2019	FR0000073272	118	EUR	23	XPAR	0X61000000000000ASQ656	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	60	XPAR	0X64000000000000ASQ2F5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X6A000000000000ASQ4TN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	25	XPAR	0X67000000000000ASQ4PB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	6	XPAR	0X64000000000000ASQ2F6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	99	XPAR	0X64000000000000ASQ4VU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	14	XPAR	0X67000000000000ASQ45B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X6A000000000000ASQ2E2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X61000000000000ASQ40U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,45	EUR	20	XPAR	0X6A000000000000ASQ3SS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	56	XPAR	0X6A000000000000ASQ2E3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	24	XPAR	0X6A000000000000ASQ4AQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	7	XPAR	0X64000000000000ASQ502	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	3	XPAR	0X67000000000000ASQ44L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X6A000000000000ASQ4AP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	22	XPAR	0X6A000000000000ASQ4AO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	58	XPAR	0X64000000000000ASQ501	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X64000000000000ASQ5GV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X64000000000000ASQ5GU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	153	XPAR	0X67000000000000ASQ45C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	54	XPAR	0X61000000000000ASQ55A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	63	XPAR	0X67000000000000ASQ44M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,45	EUR	58	XPAR	0X64000000000000ASQ4BT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:47 BST 2019	FR0000073272	118,25	EUR	20	XPAR	0X64000000000000ASQ4US	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	34	XPAR	0X67000000000000ASQ2B3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	7	XPAR	0X67000000000000ASQ2B4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	69	XPAR	0X64000000000000ASQ500	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	59	XPAR	0X67000000000000ASQ45D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:08:59 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X64000000000000ASQ4VV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	46	XPAR	0X67000000000000ASQ3J6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X67000000000000ASQ3EJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	180	XPAR	0X6A000000000000ASQ3UB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ3AK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X64000000000000ASQ42B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	147	XPAR	0X6A000000000000ASQ3AM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	11	XPAR	0X64000000000000ASQ38R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X64000000000000ASQ45L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	13	XPAR	0X6A000000000000ASQ3AJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	51	XPAR	0X61000000000000ASQ40V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:32 BST 2019	FR0000073272	117,9	EUR	25	XPAR	0X6A000000000000ASQ35R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	59	XPAR	0X67000000000000ASQ3L2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X6A000000000000ASQ3KD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	12	XPAR	0X64000000000000ASQ3LH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	10	XPAR	0X64000000000000ASQ38Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	29	XPAR	0X61000000000000ASQ358	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A000000000000ASQ3NR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X64000000000000ASQ42A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	81	XPAR	0X67000000000000ASQ3L5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,1	EUR	33	XPAR	0X6A000000000000ASQ4EJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	72	XPAR	0X64000000000000ASQ4E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	100	XPAR	0X67000000000000ASQ3J8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	20	XPAR	0X64000000000000ASQ3LF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	36	XPAR	0X61000000000000ASQ3K5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X64000000000000ASQ38T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	4	XPAR	0X6A000000000000ASQ3AH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	81	XPAR	0X64000000000000ASQ429	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	40	XPAR	0X61000000000000ASQ443	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 May 30 11:39:38 BST 2019	FR0000073272	118	EUR	6	XPAR	0X64000000000000ASQ3LE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X64000000000000ASQ42C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ3K1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	4	XPAR	0X61000000000000ASQ3K4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	188	XPAR	0X6A000000000000ASQ3KE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	5	XPAR	0X6A000000000000ASQ3AG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,45	EUR	6	XPAR	0X64000000000000ASQ4C0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	55	XPAR	0X64000000000000ASQ4E2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:46 BST 2019	FR0000073272	118	EUR	35	XPAR	0X64000000000000ASQ5TR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,45	EUR	117	XPAR	0X64000000000000ASQ4BV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X64000000000000ASQ2F8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	5	XPAR	0X64000000000000ASQ38P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	117	XPAR	0X64000000000000ASQ4E3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X64000000000000ASQ2F7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	11	XPAR	0X64000000000000ASQ3LG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:10:33 BST 2019	FR0000073272	118,1	EUR	5	XPAR	0X6A000000000000ASQ4B0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ3AI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X6A000000000000ASQ2VG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	78	XPAR	0X64000000000000ASQ38V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	54	XPAR	0X67000000000000ASQ4P9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	10	XPAR	0X64000000000000ASQ4NR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	62	XPAR	0X67000000000000ASQ3EQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	6	XPAR	0X64000000000000ASQ5T9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	9	XPAR	0X61000000000000ASQ4RJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	80	XPAR	0X67000000000000ASQ3ER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X64000000000000ASQ42F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X64000000000000ASQ38U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X6A000000000000ASQ3RC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	50	XPAR	0X67000000000000ASQ3EP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	35	XPAR	0X61000000000000ASQ4RI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	40	XPAR	0X67000000000000ASQ3U8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	63	XPAR	0X67000000000000ASQ4PA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	51	XPAR	0X61000000000000ASQ359	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	15	XPAR	0X64000000000000ASQ45N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	119	XPAR	0X64000000000000ASQ3LJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	32	XPAR	0X61000000000000ASQ4AV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	11	XPAR	0X6A000000000000ASQ4TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:32 BST 2019	FR0000073272	117,9	EUR	37	XPAR	0X67000000000000ASQ2RT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	8	XPAR	0X61000000000000ASQ445	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	10	XPAR	0X61000000000000ASQ64S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X64000000000000ASQ4NP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	18	XPAR	0X64000000000000ASQ4NS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	80	XPAR	0X67000000000000ASQ32Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X6A000000000000ASQ2VH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	77	XPAR	0X67000000000000ASQ3U9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X64000000000000ASQ45M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	56	XPAR	0X67000000000000ASQ3U7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ3AL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	22	XPAR	0X67000000000000ASQ2Q0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ5TA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	43	XPAR	0X61000000000000ASQ444	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ4TO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	18	XPAR	0X67000000000000ASQ32P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	75	XPAR	0X67000000000000ASQ2Q1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	5	XPAR	0X6A000000000000ASQ3KF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	30	XPAR	0X67000000000000ASQ32O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	21	XPAR	0X67000000000000ASQ2PV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A000000000000ASQ3NS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	60	XPAR	0X67000000000000ASQ3L3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	53	XPAR	0X67000000000000ASQ3EO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	296	XPAR	0X67000000000000ASQ3EL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000000ASQ45N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ5TD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	30	XPAR	0X67000000000000ASQ2PU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:33 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X64000000000000ASQ5CD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:50:32 BST 2019	FR0000073272	117,9	EUR	53	XPAR	0X6A000000000000ASQ35S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	100	XPAR	0X67000000000000ASQ3EM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	239	XPAR	0X67000000000000ASQ3L4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	34	XPAR	0X67000000000000ASQ32N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	5	XPAR	0X61000000000000ASQ3K2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	45	XPAR	0X64000000000000ASQ3LI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	39	XPAR	0X64000000000000ASQ4NQ	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 May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	15	XPAR	0X64000000000000ASQ5TC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	17	XPAR	0X67000000000000ASQ2PT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	114	XPAR	0X61000000000000ASQ4DT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	39	XPAR	0X67000000000000ASQ3EK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	24	XPAR	0X6A000000000000ASQ2VI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:00 BST 2019	FR0000073272	118,05	EUR	1	XPAR	0X64000000000000ASQ5TB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:00 BST 2019	FR0000073272	117,5	EUR	187	XPAR	0X61000000000000ASQ4AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:39 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X64000000000000ASQ42D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:59 BST 2019	FR0000073272	117,65	EUR	50	XPAR	0X67000000000000ASQ3EN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:39:38 BST 2019	FR0000073272	118	EUR	33	XPAR	0X61000000000000ASQ3K3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X64000000000000ASQ38S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:30:43 BST 2019	FR0000073272	118,15	EUR	139	XPAR	0X6A000000000000ASQ2VJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:40:23 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X61000000000000ASQ4DU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:48 BST 2019	FR0000073272	118	EUR	7	XPAR	0X6A000000000000ASQ4U7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	10	XPAR	0X64000000000000ASQ58A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	40	XPAR	0X67000000000000ASQ3I6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	98	XPAR	0X64000000000000ASQ2V4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	29	XPAR	0X64000000000000ASQ4A1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	28	XPAR	0X64000000000000ASQ2V5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X64000000000000ASQ4A0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X67000000000000ASQ48Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	88	XPAR	0X6A000000000000ASQ2NP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	8	XPAR	0X67000000000000ASQ3I7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	35	XPAR	0X64000000000000ASQ4RM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	16	XPAR	0X64000000000000ASQ58B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	18	XPAR	0X61000000000000ASQ48L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:48 BST 2019	FR0000073272	118	EUR	21	XPAR	0X64000000000000ASQ5TT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X6A000000000000ASQ4EL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	29	XPAR	0X6A000000000000ASQ4EK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:48 BST 2019	FR0000073272	118	EUR	3	XPAR	0X61000000000000ASQ659	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	43	XPAR	0X61000000000000ASQ5F8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	80	XPAR	0X67000000000000ASQ42F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	27	XPAR	0X64000000000000ASQ4NT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X61000000000000ASQ410	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	195	XPAR	0X6A000000000000ASQ480	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ4EM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	15	XPAR	0X6A000000000000ASQ3KG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:17:57 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X64000000000000ASQ4A2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	24	XPAR	0X67000000000000ASQ3BV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:34:49 BST 2019	FR0000073272	117,6	EUR	106	XPAR	0X61000000000000ASQ4RK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:15:11 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X64000000000000ASQ28V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	22	XPAR	0X64000000000000ASQ2V3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	3	XPAR	0X64000000000000ASQ42G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:40:47 BST 2019	FR0000073272	117,85	EUR	84	XPAR	0X67000000000000ASQ3BU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	246	XPAR	0X6A000000000000ASQ4FK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	89	XPAR	0X67000000000000ASQ42G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	73	XPAR	0X6A000000000000ASQ2NO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X6A000000000000ASQ2TG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,1	EUR	67	XPAR	0X64000000000000ASQ587	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,1	EUR	3	XPAR	0X61000000000000ASQ5C8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	51	XPAR	0X67000000000000ASQ26F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	32	XPAR	0X64000000000000ASQ27M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:10:33 BST 2019	FR0000073272	118,1	EUR	4	XPAR	0X64000000000000ASQ50M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	81	XPAR	0X64000000000000ASQ27L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:48 BST 2019	FR0000073272	118	EUR	32	XPAR	0X67000000000000ASQ4PS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	2	XPAR	0X61000000000000ASQ2N7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	128	XPAR	0X64000000000000ASQ4RN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:31:08 BST 2019	FR0000073272	118,05	EUR	17	XPAR	0X64000000000000ASQ58C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:22:47 BST 2019	FR0000073272	118	EUR	3	XPAR	0X64000000000000ASQ5TS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:54:05 BST 2019	FR0000073272	117,95	EUR	11	XPAR	0X6A000000000000ASQ481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:30:05 BST 2019	FR0000073272	118,05	EUR	40	XPAR	0X61000000000000ASQ2N8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X64000000000000ASQ2Q3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	23	XPAR	0X64000000000000ASQ5B0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	46	XPAR	0X6A000000000000ASQ500	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	12	XPAR	0X67000000000000ASQ4SM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	45	XPAR	0X67000000000000ASQ4A2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X64000000000000ASQ60L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X67000000000000ASQ2I3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	23	XPAR	0X64000000000000ASQ5AV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X64000000000000ASQ2Q4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X64000000000000ASQ60K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000000ASQ3GD	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 May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	75	XPAR	0X64000000000000ASQ5AU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X61000000000000ASQ68G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X67000000000000ASQ2I2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	8	XPAR	0X67000000000000ASQ4SO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	53	XPAR	0X67000000000000ASQ4A4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:24:21 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ2MM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000000ASQ2JN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X6A000000000000ASQ2JQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X6A000000000000ASQ4FM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	37	XPAR	0X67000000000000ASQ4SN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	6	XPAR	0X64000000000000ASQ2Q2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	34	XPAR	0X6A000000000000ASQ2JP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:24:21 BST 2019	FR0000073272	118	EUR	180	XPAR	0X6A000000000000ASQ2MN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	34	XPAR	0X67000000000000ASQ4A6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	30	XPAR	0X6A000000000000ASQ292	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	14	XPAR	0X64000000000000ASQ60J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	141	XPAR	0X67000000000000ASQ4A5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	48	XPAR	0X67000000000000ASQ4SP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	27	XPAR	0X6A000000000000ASQ2TH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:24:21 BST 2019	FR0000073272	118	EUR	4	XPAR	0X64000000000000ASQ2UG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	12	XPAR	0X6A000000000000ASQ4FN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	37	XPAR	0X67000000000000ASQ26G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	20	XPAR	0X64000000000000ASQ60I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X64000000000000ASQ27J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	6	XPAR	0X64000000000000ASQ35R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:27:58 BST 2019	FR0000073272	118,1	EUR	115	XPAR	0X67000000000000ASQ480	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	52	XPAR	0X64000000000000ASQ60M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 10:11:49 BST 2019	FR0000073272	118,2	EUR	54	XPAR	0X67000000000000ASQ2NS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:49 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X64000000000000ASQ27K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	64	XPAR	0X6A000000000000ASQ4FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	137	XPAR	0X64000000000000ASQ5AS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	35	XPAR	0X64000000000000ASQ59I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	13	XPAR	0X67000000000000ASQ4SK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X6A000000000000ASQ3NC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	23	XPAR	0X6A000000000000ASQ4F7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	1	XPAR	0X6A000000000000ASQ4VU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	3	XPAR	0X64000000000000ASQ45A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X64000000000000ASQ5AR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	8	XPAR	0X6A000000000000ASQ3GE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	17	XPAR	0X61000000000000ASQ5EC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:15:19 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X6A000000000000ASQ2A0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X61000000000000ASQ5F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	24	XPAR	0X67000000000000ASQ2I6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	13	XPAR	0X64000000000000ASQ59J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X67000000000000ASQ2I5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	48	XPAR	0X67000000000000ASQ2I7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:36:54 BST 2019	FR0000073272	118,2	EUR	6	XPAR	0X6A000000000000ASQ4F8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	5	XPAR	0X67000000000000ASQ4A3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X64000000000000ASQ60H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X6A000000000000ASQ3ND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	11	XPAR	0X64000000000000ASQ5AP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:15:18 BST 2019	FR0000073272	117,45	EUR	16	XPAR	0X64000000000000ASQ290	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X64000000000000ASQ60G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	15	XPAR	0X61000000000000ASQ43N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	17	XPAR	0X64000000000000ASQ2Q6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	32	XPAR	0X61000000000000ASQ68H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	5	XPAR	0X6A000000000000ASQ4FL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X64000000000000ASQ3TM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	27	XPAR	0X67000000000000ASQ2I4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:15:18 BST 2019	FR0000073272	117,45	EUR	4	XPAR	0X64000000000000ASQ291	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	23	XPAR	0X64000000000000ASQ5AO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	9	XPAR	0X64000000000000ASQ2Q5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X61000000000000ASQ3S4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	12	XPAR	0X6A000000000000ASQ4VV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	33	XPAR	0X61000000000000ASQ2HJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	22	XPAR	0X64000000000000ASQ5AT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	30	XPAR	0X67000000000000ASQ387	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:28:27 BST 2019	FR0000073272	118,15	EUR	32	XPAR	0X67000000000000ASQ4SL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 09:06:54 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X6A000000000000ASQ2JO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X64000000000000ASQ5AQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:39:53 BST 2019	FR0000073272	118,15	EUR	7	XPAR	0X61000000000000ASQ5FA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	136	XPAR	0X61000000000000ASQ43Q	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 May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	7	XPAR	0X64000000000000ASQ4G6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	24	XPAR	0X6A000000000000ASQ3NG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	11	XPAR	0X67000000000000ASQ3E8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	12	XPAR	0X64000000000000ASQ3TN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	13	XPAR	0X67000000000000ASQ3E7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	34	XPAR	0X61000000000000ASQ4KO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	1181	XPAR	0X61000000000000ASQ43P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	4	XPAR	0X6A000000000000ASQ3NF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	7	XPAR	0X6A000000000000ASQ43G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	53	XPAR	0X67000000000000ASQ3E5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	71	XPAR	0X64000000000000ASQ3SP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	31	XPAR	0X67000000000000ASQ3E6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:15:19 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X67000000000000ASQ27N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	37	XPAR	0X6A000000000000ASQ3NE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	13	XPAR	0X6A000000000000ASQ3FC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	114	XPAR	0X61000000000000ASQ43O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:57:43 BST 2019	FR0000073272	117,7	EUR	632	XPAR	0X67000000000000ASQ3E4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:17 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X61000000000000ASQ3S5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	23	XPAR	0X64000000000000ASQ4JJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:57:52 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X64000000000000ASQ3PR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	17	XPAR	0X64000000000000ASQ4JK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:57:52 BST 2019	FR0000073272	117,9	EUR	84	XPAR	0X64000000000000ASQ3PQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:57:52 BST 2019	FR0000073272	117,9	EUR	147	XPAR	0X6A000000000000ASQ3D5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	38	XPAR	0X64000000000000ASQ4JN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:07 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X64000000000000ASQ4A6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X6A000000000000ASQ43J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	9	XPAR	0X61000000000000ASQ4KR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	18	XPAR	0X67000000000000ASQ3MT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	7	XPAR	0X64000000000000ASQ4G5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:57:52 BST 2019	FR0000073272	117,9	EUR	23	XPAR	0X6A000000000000ASQ3D4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	23	XPAR	0X6A000000000000ASQ43I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	34	XPAR	0X67000000000000ASQ3QA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	11	XPAR	0X6A000000000000ASQ43H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	14	XPAR	0X61000000000000ASQ4GP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	173	XPAR	0X61000000000000ASQ4KQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:27:58 BST 2019	FR0000073272	118,1	EUR	24	XPAR	0X67000000000000ASQ482	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:57:52 BST 2019	FR0000073272	117,9	EUR	51	XPAR	0X64000000000000ASQ3PP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	5	XPAR	0X6A000000000000ASQ404	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:27:58 BST 2019	FR0000073272	118,1	EUR	9	XPAR	0X67000000000000ASQ481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	31	XPAR	0X67000000000000ASQ3MR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	4	XPAR	0X61000000000000ASQ4KP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	7	XPAR	0X64000000000000ASQ3SR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X6A000000000000ASQ43K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:57:29 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X67000000000000ASQ3MS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	21	XPAR	0X64000000000000ASQ4JI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:07:32 BST 2019	FR0000073272	118	EUR	11	XPAR	0X64000000000000ASQ3SQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:20 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X61000000000000ASQ3S6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:07:23 BST 2019	FR0000073272	118	EUR	72	XPAR	0X67000000000000ASQ2U1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:03:14 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X61000000000000ASQ456	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	10	XPAR	0X64000000000000ASQ4JQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	3	XPAR	0X67000000000000ASQ3QC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	5	XPAR	0X64000000000000ASQ4JP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	74	XPAR	0X64000000000000ASQ4JO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:55 BST 2019	FR0000073272	117,5	EUR	62	XPAR	0X6A000000000000ASQ293	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:55 BST 2019	FR0000073272	117,5	EUR	48	XPAR	0X67000000000000ASQ26H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:55 BST 2019	FR0000073272	117,5	EUR	27	XPAR	0X64000000000000ASQ27N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:20 BST 2019	FR0000073272	117,9	EUR	105	XPAR	0X67000000000000ASQ388	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:13:55 BST 2019	FR0000073272	117,5	EUR	26	XPAR	0X67000000000000ASQ26I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	56	XPAR	0X67000000000000ASQ3QB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:07 BST 2019	FR0000073272	117,55	EUR	13	XPAR	0X64000000000000ASQ4A5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:07 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X61000000000000ASQ48Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	24	XPAR	0X64000000000000ASQ4JM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	287	XPAR	0X67000000000000ASQ3Q9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	110	XPAR	0X64000000000000ASQ4JR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:07 BST 2019	FR0000073272	117,55	EUR	23	XPAR	0X64000000000000ASQ4A4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:35 BST 2019	FR0000073272	117,6	EUR	8	XPAR	0X64000000000000ASQ4JL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	13	XPAR	0X64000000000000ASQ3NH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:20 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X6A000000000000ASQ3RE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	66	XPAR	0X64000000000000ASQ3NI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:07:23 BST 2019	FR0000073272	118	EUR	34	XPAR	0X64000000000000ASQ3FO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:18:20 BST 2019	FR0000073272	117,5	EUR	5	XPAR	0X64000000000000ASQ4AA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:07:23 BST 2019	FR0000073272	118	EUR	67	XPAR	0X64000000000000ASQ3FP	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 May 30 11:07:23 BST 2019	FR0000073272	118	EUR	57	XPAR	0X64000000000000ASQ3FN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:07:23 BST 2019	FR0000073272	118	EUR	32	XPAR	0X64000000000000ASQ3FQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:13:20 BST 2019	FR0000073272	117,9	EUR	59	XPAR	0X64000000000000ASQ3TR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:37:57 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X6A000000000000ASQ2FA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	107	XPAR	0X64000000000000ASQ3NJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	6	XPAR	0X6A000000000000ASQ3BT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ3NG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:46:44 BST 2019	FR0000073272	118	EUR	8	XPAR	0X64000000000000ASQ3NF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X64000000000000ASQ4JU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	195	XPAR	0X6A000000000000ASQ43R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	49	XPAR	0X67000000000000ASQ3QE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	7	XPAR	0X64000000000000ASQ4JT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	49	XPAR	0X67000000000000ASQ3QD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	16	XPAR	0X6A000000000000ASQ43N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:17 BST 2019	FR0000073272	117,85	EUR	36	XPAR	0X64000000000000ASQ1VS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	26	XPAR	0X6A000000000000ASQ43M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	156	XPAR	0X64000000000000ASQ4K1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X64000000000000ASQ421	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	126	XPAR	0X64000000000000ASQ51U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	100	XPAR	0X64000000000000ASQ5QT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	9	XPAR	0X6A000000000000ASQ4HA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	3	XPAR	0X6A000000000000ASQ4BN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	77	XPAR	0X64000000000000ASQ4K0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	83	XPAR	0X64000000000000ASQ5CO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	3	XPAR	0X67000000000000ASQ3QG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	19	XPAR	0X64000000000000ASQ420	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	23	XPAR	0X64000000000000ASQ5CN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	32	XPAR	0X67000000000000ASQ4B3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	15	XPAR	0X6A000000000000ASQ4H8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	25	XPAR	0X64000000000000ASQ4JV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	17	XPAR	0X61000000000000ASQ4KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	38	XPAR	0X61000000000000ASQ5GV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	6	XPAR	0X64000000000000ASQ525	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	9	XPAR	0X61000000000000ASQ4KS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:44 BST 2019	FR0000073272	118,2	EUR	3	XPAR	0X64000000000000ASQ4VA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	72	XPAR	0X67000000000000ASQ3QI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X6A000000000000ASQ43Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:00:17 BST 2019	FR0000073272	117,85	EUR	90	XPAR	0X64000000000000ASQ1VT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	45	XPAR	0X6A000000000000ASQ43P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	17	XPAR	0X6A000000000000ASQ4H9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	58	XPAR	0X61000000000000ASQ5H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	10	XPAR	0X64000000000000ASQ5CR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	67	XPAR	0X64000000000000ASQ5QV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	7	XPAR	0X64000000000000ASQ5L2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	6	XPAR	0X6A000000000000ASQ43O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:25:29 BST 2019	FR0000073272	117,95	EUR	45	XPAR	0X61000000000000ASQ265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:44 BST 2019	FR0000073272	118,2	EUR	88	XPAR	0X67000000000000ASQ44U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X64000000000000ASQ5CQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:44 BST 2019	FR0000073272	118,2	EUR	4	XPAR	0X6A000000000000ASQ4A6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	30	XPAR	0X64000000000000ASQ5QU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	3	XPAR	0X6A000000000000ASQ4HB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	32	XPAR	0X61000000000000ASQ4KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	13	XPAR	0X64000000000000ASQ5CP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	156	XPAR	0X67000000000000ASQ3QF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:25:29 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000000ASQ2C3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	6	XPAR	0X64000000000000ASQ4C4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X61000000000000ASQ40Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	107	XPAR	0X67000000000000ASQ3BO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	15	XPAR	0X6A000000000000ASQ3K3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	129	XPAR	0X67000000000000ASQ3BN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	4	XPAR	0X64000000000000ASQ51S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ3K2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:06:38 BST 2019	FR0000073272	118,2	EUR	114	XPAR	0X64000000000000ASQ4V8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000000ASQ3K1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	7	XPAR	0X64000000000000ASQ41V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	16	XPAR	0X64000000000000ASQ5QS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X67000000000000ASQ3BL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X6A000000000000ASQ3M4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:28 BST 2019	FR0000073272	118,1	EUR	35	XPAR	0X64000000000000ASQ5QR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	132	XPAR	0X67000000000000ASQ4B2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	20	XPAR	0X6A000000000000ASQ3K5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	39	XPAR	0X6A000000000000ASQ4BM	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 May 30 14:15:57 BST 2019	FR0000073272	117,55	EUR	22	XPAR	0X67000000000000ASQ3QH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:15:19 BST 2019	FR0000073272	118	EUR	32	XPAR	0X61000000000000ASQ573	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	52	XPAR	0X6A000000000000ASQ3T2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ3FM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	30	XPAR	0X61000000000000ASQ4BF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	11	XPAR	0X64000000000000ASQ3T7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	9	XPAR	0X64000000000000ASQ43L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	4	XPAR	0X6A000000000000ASQ49N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X64000000000000ASQ43O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	9	XPAR	0X6A000000000000ASQ3T1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X64000000000000ASQ43J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	43	XPAR	0X67000000000000ASQ3BR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	59	XPAR	0X67000000000000ASQ37L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	39	XPAR	0X67000000000000ASQ3DD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	4	XPAR	0X67000000000000ASQ44D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X64000000000000ASQ5JI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X64000000000000ASQ4C9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	76	XPAR	0X64000000000000ASQ5JJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	27	XPAR	0X61000000000000ASQ3RK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	36	XPAR	0X67000000000000ASQ3BQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	26	XPAR	0X67000000000000ASQ3DC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	84	XPAR	0X61000000000000ASQ549	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	15	XPAR	0X67000000000000ASQ3JI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X64000000000000ASQ4C6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	6	XPAR	0X64000000000000ASQ43N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	6	XPAR	0X6A000000000000ASQ49O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	41	XPAR	0X64000000000000ASQ4UL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	6	XPAR	0X6A000000000000ASQ3M6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	51	XPAR	0X64000000000000ASQ3T5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	63	XPAR	0X61000000000000ASQ548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	50	XPAR	0X6A000000000000ASQ49U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	7	XPAR	0X61000000000000ASQ547	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	8	XPAR	0X64000000000000ASQ4C5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X64000000000000ASQ3T6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	57	XPAR	0X67000000000000ASQ3BP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	41	XPAR	0X6A000000000000ASQ3M7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	36	XPAR	0X6A000000000000ASQ49R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	34	XPAR	0X6A000000000000ASQ4LV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	23	XPAR	0X67000000000000ASQ3BM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X64000000000000ASQ3T4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	16	XPAR	0X6A000000000000ASQ49Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X64000000000000ASQ43K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	4	XPAR	0X6A000000000000ASQ3T3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	58	XPAR	0X64000000000000ASQ422	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X67000000000000ASQ3JJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ4M3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	103	XPAR	0X64000000000000ASQ423	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	119	XPAR	0X6A000000000000ASQ3M5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	89	XPAR	0X67000000000000ASQ37K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X6A000000000000ASQ3K6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	4	XPAR	0X6A000000000000ASQ49T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	50	XPAR	0X6A000000000000ASQ4M1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	20	XPAR	0X64000000000000ASQ4UK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:39:55 BST 2019	FR0000073272	117,95	EUR	32	XPAR	0X61000000000000ASQ40R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	24	XPAR	0X61000000000000ASQ5OJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	7	XPAR	0X64000000000000ASQ4UQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X67000000000000ASQ3DE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	1	XPAR	0X64000000000000ASQ4UP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	100	XPAR	0X6A000000000000ASQ4M0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:10:01 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ3FL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	5	XPAR	0X61000000000000ASQ42R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	204	XPAR	0X6A000000000000ASQ49S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X64000000000000ASQ3IF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	53	XPAR	0X67000000000000ASQ4B4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	112	XPAR	0X64000000000000ASQ4H8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	38	XPAR	0X6A000000000000ASQ4HD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X6A000000000000ASQ4HC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	42	XPAR	0X67000000000000ASQ3NM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	129	XPAR	0X67000000000000ASQ4H1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	43	XPAR	0X67000000000000ASQ3JM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	34	XPAR	0X61000000000000ASQ4BH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	7	XPAR	0X61000000000000ASQ4HK	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 May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	13	XPAR	0X64000000000000ASQ5CT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	40	XPAR	0X67000000000000ASQ44E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	13	XPAR	0X64000000000000ASQ43R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	77	XPAR	0X67000000000000ASQ3JL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	145	XPAR	0X64000000000000ASQ5CS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	3	XPAR	0X61000000000000ASQ5QJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	17	XPAR	0X64000000000000ASQ4UJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	34	XPAR	0X67000000000000ASQ4B5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X67000000000000ASQ2VV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	4	XPAR	0X67000000000000ASQ4H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	25	XPAR	0X64000000000000ASQ43Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	30	XPAR	0X6A000000000000ASQ4N8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	22	XPAR	0X6A000000000000ASQ419	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	13	XPAR	0X64000000000000ASQ3IG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	8	XPAR	0X61000000000000ASQ42S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	9	XPAR	0X61000000000000ASQ4BG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	179	XPAR	0X61000000000000ASQ4BE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	33	XPAR	0X67000000000000ASQ4H2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	87	XPAR	0X64000000000000ASQ43P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	14	XPAR	0X64000000000000ASQ5L1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	11	XPAR	0X67000000000000ASQ3DH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	24	XPAR	0X6A000000000000ASQ3T5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	39	XPAR	0X64000000000000ASQ4C8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	5	XPAR	0X61000000000000ASQ5QK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:43:56 BST 2019	FR0000073272	118,15	EUR	10	XPAR	0X64000000000000ASQ5CU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	37	XPAR	0X64000000000000ASQ4UI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	3	XPAR	0X64000000000000ASQ43M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	6	XPAR	0X61000000000000ASQ54A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	2	XPAR	0X64000000000000ASQ4H7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	22	XPAR	0X6A000000000000ASQ4N9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	25	XPAR	0X6A000000000000ASQ49P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	102	XPAR	0X67000000000000ASQ4H4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	7	XPAR	0X64000000000000ASQ4C7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	23	XPAR	0X67000000000000ASQ3DG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	26	XPAR	0X67000000000000ASQ3JK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:27 BST 2019	FR0000073272	117,9	EUR	42	XPAR	0X67000000000000ASQ4H3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 13:30:20 BST 2019	FR0000073272	117,4	EUR	7	XPAR	0X6A000000000000ASQ3T4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:52:51 BST 2019	FR0000073272	117,8	EUR	37	XPAR	0X67000000000000ASQ3DF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	12	XPAR	0X6A000000000000ASQ38F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ38J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	24	XPAR	0X64000000000000ASQ3IJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	3	XPAR	0X6A000000000000ASQ38I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	16	XPAR	0X64000000000000ASQ2MF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	4	XPAR	0X64000000000000ASQ3II	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:14:15 BST 2019	FR0000073272	117,5	EUR	22	XPAR	0X6A000000000000ASQ294	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	12	XPAR	0X64000000000000ASQ2ME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	43	XPAR	0X64000000000000ASQ4HA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	65	XPAR	0X64000000000000ASQ3IH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:14:15 BST 2019	FR0000073272	117,5	EUR	12	XPAR	0X61000000000000ASQ22J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:44 BST 2019	FR0000073272	118	EUR	22	XPAR	0X64000000000000ASQ542	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	90	XPAR	0X67000000000000ASQ300	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	14	XPAR	0X6A000000000000ASQ38H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	37	XPAR	0X61000000000000ASQ2EU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	196	XPAR	0X61000000000000ASQ4HL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	7	XPAR	0X6A000000000000ASQ2IE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	27	XPAR	0X6A000000000000ASQ38G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	206	XPAR	0X6A000000000000ASQ418	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	52	XPAR	0X67000000000000ASQ2GJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:56:11 BST 2019	FR0000073272	118,05	EUR	63	XPAR	0X67000000000000ASQ2GI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	67	XPAR	0X64000000000000ASQ4H9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	85	XPAR	0X67000000000000ASQ301	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 14:01:07 BST 2019	FR0000073272	117,3	EUR	27	XPAR	0X6A000000000000ASQ417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 11:25:49 BST 2019	FR0000073272	118,05	EUR	5	XPAR	0X61000000000000ASQ3GD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	3	XPAR	0X6A000000000000ASQ4A0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	5	XPAR	0X64000000000000ASQ5JK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:35 BST 2019	FR0000073272	118	EUR	43	XPAR	0X67000000000000ASQ4DA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:35 BST 2019	FR0000073272	118	EUR	34	XPAR	0X6A000000000000ASQ4KD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	7	XPAR	0X6A000000000000ASQ49V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:01:07 BST 2019	FR0000073272	117,95	EUR	3	XPAR	0X6A000000000000ASQ4M2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:06:31 BST 2019	FR0000073272	117,85	EUR	4	XPAR	0X6A000000000000ASQ4NA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	24	XPAR	0X64000000000000ASQ4UO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	38	XPAR	0X64000000000000ASQ4UN	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 May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	37	XPAR	0X64000000000000ASQ4UM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	48	XPAR	0X67000000000000ASQ44J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:14:15 BST 2019	FR0000073272	117,5	EUR	89	XPAR	0X61000000000000ASQ22K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	93	XPAR	0X67000000000000ASQ44G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	77	XPAR	0X67000000000000ASQ44F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	17	XPAR	0X64000000000000ASQ4UR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:14:15 BST 2019	FR0000073272	117,5	EUR	51	XPAR	0X64000000000000ASQ27P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	139	XPAR	0X67000000000000ASQ44I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:35 BST 2019	FR0000073272	118	EUR	3	XPAR	0X67000000000000ASQ4DB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:05:33 BST 2019	FR0000073272	118,25	EUR	6	XPAR	0X67000000000000ASQ44H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:50:35 BST 2019	FR0000073272	118	EUR	45	XPAR	0X64000000000000ASQ5G7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:14:15 BST 2019	FR0000073272	117,5	EUR	70	XPAR	0X67000000000000ASQ26J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	28	XPAR	0X67000000000000ASQ4E3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	4	XPAR	0X64000000000000ASQ45I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	25	XPAR	0X64000000000000ASQ5H4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	9	XPAR	0X64000000000000ASQ5H3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X6A000000000000ASQ4KS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:17:36 BST 2019	FR0000073272	118,1	EUR	37	XPAR	0X61000000000000ASQ62N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	36	XPAR	0X6A000000000000ASQ4KR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X67000000000000ASQ4E4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	8	XPAR	0X64000000000000ASQ2F9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 08:32:33 BST 2019	FR0000073272	117,8	EUR	4	XPAR	0X67000000000000ASQ2B5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	12	XPAR	0X6A000000000000ASQ4KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:21:56 BST 2019	FR0000073272	118	EUR	34	XPAR	0X67000000000000ASQ477	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:10 BST 2019	FR0000073272	118,15	EUR	4	XPAR	0X67000000000000ASQ4TB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 16:29:10 BST 2019	FR0000073272	118,15	EUR	6	XPAR	0X67000000000000ASQ4TA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	22	XPAR	0X64000000000000ASQ45K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	5	XPAR	0X6A000000000000ASQ3NO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	4	XPAR	0X6A000000000000ASQ4KQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	18	XPAR	0X64000000000000ASQ45J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	8	XPAR	0X64000000000000ASQ5H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	29	XPAR	0X67000000000000ASQ4E2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	9	XPAR	0X67000000000000ASQ3EH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	13	XPAR	0X64000000000000ASQ5H5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	20	XPAR	0X67000000000000ASQ4E1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 12:58:46 BST 2019	FR0000073272	117,65	EUR	23	XPAR	0X67000000000000ASQ3EG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	16	XPAR	0X64000000000000ASQ5H2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Thu May 30 15:54:16 BST 2019	FR0000073272	117,95	EUR	35	XPAR	0X64000000000000ASQ5H1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:01 BST 2019	FR0000073272	117,6	EUR	32	XPAR	0X61000000000000DF6FGB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:40:16 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X61000000000000DF6EKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:04:32 BST 2019	FR0000073272	116,7	EUR	56	XPAR	0X67000000000000DF69M4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:30 BST 2019	FR0000073272	117,5	EUR	21	XPAR	0X61000000000000DF6FH1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:00 BST 2019	FR0000073272	116,8	EUR	98	XPAR	0X67000000000000DF6D3U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X64000000000000DF6EAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:45 BST 2019	FR0000073272	116,7	EUR	3	XPAR	0X61000000000000DF6B8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A000000000000DF6EBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:13:57 BST 2019	FR0000073272	116,55	EUR	39	XPAR	0X61000000000000DF6BL7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:05:13 BST 2019	FR0000073272	116,6	EUR	1	XPAR	0X67000000000000DF69MF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:28:45 BST 2019	FR0000073272	116,9	EUR	1	XPAR	0X61000000000000DF6D9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:45:14 BST 2019	FR0000073272	117	EUR	184	XPAR	0X67000000000000DF6E7N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:51:29 BST 2019	FR0000073272	116,35	EUR	90	XPAR	0X67000000000000DF6BA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,05	EUR	56	XPAR	0X61000000000000DF6E07	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X64000000000000DF6EAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	21	XPAR	0X64000000000000DF6CG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	1	XPAR	0X6A000000000000DF6C65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	5	XPAR	0X64000000000000DF69LG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:50:44 BST 2019	FR0000073272	116,45	EUR	7	XPAR	0X64000000000000DF6AV9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:29 BST 2019	FR0000073272	117,45	EUR	30	XPAR	0X61000000000000DF6FDS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:18:05 BST 2019	FR0000073272	116,55	EUR	28	XPAR	0X67000000000000DF6BHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:05:22 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X67000000000000DF6DKD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,05	EUR	10	XPAR	0X61000000000000DF6E05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:55:34 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X61000000000000DF6EQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:55:34 BST 2019	FR0000073272	117,1	EUR	11	XPAR	0X61000000000000DF6EQ0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:29 BST 2019	FR0000073272	117,45	EUR	17	XPAR	0X61000000000000DF6FDQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	223	XPAR	0X61000000000000DF6ESC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:45 BST 2019	FR0000073272	116,85	EUR	4	XPAR	0X67000000000000DF6ALF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:45:14 BST 2019	FR0000073272	117	EUR	16	XPAR	0X64000000000000DF6E5B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:29 BST 2019	FR0000073272	117,45	EUR	22	XPAR	0X61000000000000DF6FDR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:45 BST 2019	FR0000073272	116,85	EUR	17	XPAR	0X64000000000000DF6AB3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:07:21 BST 2019	FR0000073272	117,15	EUR	136	XPAR	0X61000000000000DF6DVL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:01 BST 2019	FR0000073272	117,6	EUR	82	XPAR	0X67000000000000DF6EV2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:07:21 BST 2019	FR0000073272	117,15	EUR	33	XPAR	0X61000000000000DF6DVM	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 May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	3	XPAR	0X61000000000000DF6ESD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:28:45 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X61000000000000DF6D9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:52:03 BST 2019	FR0000073272	116,9	EUR	11	XPAR	0X67000000000000DF6CC9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:47:04 BST 2019	FR0000073272	116,4	EUR	19	XPAR	0X61000000000000DF6BVJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	2	XPAR	0X61000000000000DF6D21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:50 BST 2019	FR0000073272	116,65	EUR	119	XPAR	0X61000000000000DF6B8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X6A000000000000DF6CL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:28:45 BST 2019	FR0000073272	116,9	EUR	1	XPAR	0X67000000000000DF6D1S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:12:28 BST 2019	FR0000073272	116,6	EUR	3	XPAR	0X61000000000000DF6BKQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	4	XPAR	0X67000000000000DF6CRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:45 BST 2019	FR0000073272	116,85	EUR	102	XPAR	0X61000000000000DF6AHI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:50:03 BST 2019	FR0000073272	117,2	EUR	128	XPAR	0X61000000000000DF6A71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:45 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X6A000000000000DF6AQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:50 BST 2019	FR0000073272	116,65	EUR	3	XPAR	0X6A000000000000DF6BA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:28:45 BST 2019	FR0000073272	116,9	EUR	1	XPAR	0X67000000000000DF6D1T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:28:45 BST 2019	FR0000073272	116,9	EUR	1	XPAR	0X6A000000000000DF6D20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:31:22 BST 2019	FR0000073272	116,9	EUR	5	XPAR	0X67000000000000DF6D2O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:51:09 BST 2019	FR0000073272	116,55	EUR	11	XPAR	0X64000000000000DF6DA9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:34:53 BST 2019	FR0000073272	116,5	EUR	118	XPAR	0X67000000000000DF6BN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	14	XPAR	0X61000000000000DF6D22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:46 BST 2019	FR0000073272	117,35	EUR	35	XPAR	0X61000000000000DF6F18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:28:24 BST 2019	FR0000073272	116,55	EUR	4	XPAR	0X64000000000000DF6BF1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:43:40 BST 2019	FR0000073272	117,3	EUR	149	XPAR	0X67000000000000DF6A76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6CKK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X67000000000000DF69NJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	198	XPAR	0X61000000000000DF6D23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X6A000000000000DF69QV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:43:40 BST 2019	FR0000073272	117,3	EUR	102	XPAR	0X67000000000000DF6A75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:25:26 BST 2019	FR0000073272	116,75	EUR	257	XPAR	0X67000000000000DF6B3F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	90	XPAR	0X61000000000000DF69FT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:28:24 BST 2019	FR0000073272	116,55	EUR	152	XPAR	0X61000000000000DF6BQM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	131	XPAR	0X61000000000000DF6CAF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:52:03 BST 2019	FR0000073272	116,9	EUR	276	XPAR	0X67000000000000DF6CCD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X61000000000000DF6CRN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	1	XPAR	0X67000000000000DF6C64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X67000000000000DF69NI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:18:49 BST 2019	FR0000073272	117,4	EUR	123	XPAR	0X61000000000000DF6F7Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6CKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:52:03 BST 2019	FR0000073272	116,9	EUR	5	XPAR	0X61000000000000DF6CH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:52:03 BST 2019	FR0000073272	116,9	EUR	18	XPAR	0X64000000000000DF6C5G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X6A000000000000DF6EBG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	161	XPAR	0X61000000000000DF6CRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:31 BST 2019	FR0000073272	117,2	EUR	273	XPAR	0X67000000000000DF6EDL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:34:41 BST 2019	FR0000073272	116,9	EUR	171	XPAR	0X67000000000000DF6A5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:28 BST 2019	FR0000073272	116,85	EUR	22	XPAR	0X61000000000000DF6DAB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:30 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X64000000000000DF6ESO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	36	XPAR	0X64000000000000DF6CNQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:30 BST 2019	FR0000073272	117,5	EUR	33	XPAR	0X67000000000000DF6EVH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:05:53 BST 2019	FR0000073272	117	EUR	274	XPAR	0X67000000000000DF6CRU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:36:59 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6CL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:18:57 BST 2019	FR0000073272	116,9	EUR	170	XPAR	0X61000000000000DF6D4S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6E9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:01 BST 2019	FR0000073272	116,8	EUR	3	XPAR	0X6A000000000000DF6D4Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X61000000000000DF6EQ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:05:18 BST 2019	FR0000073272	116,6	EUR	53	XPAR	0X67000000000000DF69MG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:25:26 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X67000000000000DF6B3G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:59:20 BST 2019	FR0000073272	116,85	EUR	10	XPAR	0X61000000000000DF6A9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:34:41 BST 2019	FR0000073272	116,9	EUR	9	XPAR	0X67000000000000DF6A5N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:27:15 BST 2019	FR0000073272	116,7	EUR	61	XPAR	0X67000000000000DF6B3V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	18	XPAR	0X64000000000000DF6BUU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:27:22 BST 2019	FR0000073272	116,7	EUR	13	XPAR	0X67000000000000DF6B40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:39:15 BST 2019	FR0000073272	116,85	EUR	16	XPAR	0X6A000000000000DF6D6N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6EBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X61000000000000DF69FR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:50 BST 2019	FR0000073272	116,65	EUR	83	XPAR	0X67000000000000DF6B4B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:50 BST 2019	FR0000073272	116,65	EUR	14	XPAR	0X64000000000000DF6AOH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	1	XPAR	0X67000000000000DF6C65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:56 BST 2019	FR0000073272	116,65	EUR	1	XPAR	0X61000000000000DF6CAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:51 BST 2019	FR0000073272	117,55	EUR	23	XPAR	0X67000000000000DF6F1R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:57:00 BST 2019	FR0000073272	116,7	EUR	8	XPAR	0X64000000000000DF6AHP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:51 BST 2019	FR0000073272	117,55	EUR	11	XPAR	0X61000000000000DF6FJ5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:48:41 BST 2019	FR0000073272	117,25	EUR	184	XPAR	0X67000000000000DF6A8G	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 May 31 11:35:51 BST 2019	FR0000073272	116,35	EUR	28	XPAR	0X64000000000000DF6BJ8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	265	XPAR	0X67000000000000DF6EBQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:51 BST 2019	FR0000073272	116,35	EUR	62	XPAR	0X67000000000000DF6BNU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:36:41 BST 2019	FR0000073272	116,35	EUR	3	XPAR	0X64000000000000DF6BJD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:28:47 BST 2019	FR0000073272	117,65	EUR	51	XPAR	0X61000000000000DF6FG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:39:00 BST 2019	FR0000073272	117,05	EUR	214	XPAR	0X67000000000000DF6A64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:57:00 BST 2019	FR0000073272	116,7	EUR	113	XPAR	0X67000000000000DF6AR6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:01 BST 2019	FR0000073272	116,8	EUR	87	XPAR	0X61000000000000DF6DD3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:18:57 BST 2019	FR0000073272	116,9	EUR	5	XPAR	0X67000000000000DF6CUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:01 BST 2019	FR0000073272	116,8	EUR	127	XPAR	0X67000000000000DF6D41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:56:23 BST 2019	FR0000073272	116,75	EUR	6	XPAR	0X64000000000000DF6AHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:56:23 BST 2019	FR0000073272	116,75	EUR	86	XPAR	0X67000000000000DF6AQT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:04 BST 2019	FR0000073272	117,35	EUR	125	XPAR	0X61000000000000DF6FEA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:48:38 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X67000000000000DF6CB9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:48:41 BST 2019	FR0000073272	117,25	EUR	16	XPAR	0X64000000000000DF6A2L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:28:54 BST 2019	FR0000073272	117,65	EUR	2	XPAR	0X64000000000000DF6ES8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:38:25 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X61000000000000DF6DF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:56:23 BST 2019	FR0000073272	116,75	EUR	55	XPAR	0X61000000000000DF6AQF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:53:24 BST 2019	FR0000073272	116,7	EUR	2	XPAR	0X67000000000000DF6DEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	28	XPAR	0X61000000000000DF6E5L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	92	XPAR	0X67000000000000DF6DPO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:39:15 BST 2019	FR0000073272	116,85	EUR	15	XPAR	0X6A000000000000DF6D6O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:57:00 BST 2019	FR0000073272	116,7	EUR	63	XPAR	0X61000000000000DF6AR5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:25:26 BST 2019	FR0000073272	116,75	EUR	34	XPAR	0X61000000000000DF6B7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:24:23 BST 2019	FR0000073272	116,95	EUR	158	XPAR	0X61000000000000DF6CN4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:07:50 BST 2019	FR0000073272	116,75	EUR	7	XPAR	0X61000000000000DF6B12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:51:09 BST 2019	FR0000073272	117,2	EUR	37	XPAR	0X64000000000000DF6E7E	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:07:56 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X64000000000000DF6A6H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:25:32 BST 2019	FR0000073272	116,6	EUR	6	XPAR	0X61000000000000DF6BQ1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:40 BST 2019	FR0000073272	117,3	EUR	55	XPAR	0X67000000000000DF6EJQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:25:32 BST 2019	FR0000073272	116,6	EUR	5	XPAR	0X67000000000000DF6BKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:46:41 BST 2019	FR0000073272	116,4	EUR	3	XPAR	0X6A000000000000DF6BRV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:54:01 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X67000000000000DF6EA8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:13:46 BST 2019	FR0000073272	116,9	EUR	37	XPAR	0X64000000000000DF6CPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:53:41 BST 2019	FR0000073272	116,85	EUR	19	XPAR	0X61000000000000DF6A82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:13:46 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X6A000000000000DF6CT3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	34	XPAR	0X64000000000000DF6E8T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:56:16 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6EBT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:13:46 BST 2019	FR0000073272	116,9	EUR	108	XPAR	0X61000000000000DF6D3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:24:23 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X67000000000000DF6CH2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:40 BST 2019	FR0000073272	117,3	EUR	135	XPAR	0X67000000000000DF6EJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:06 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X61000000000000DF6F1V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:12:03 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X6A000000000000DF6DM9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:37 BST 2019	FR0000073272	116,4	EUR	60	XPAR	0X67000000000000DF6BNP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:13:46 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X61000000000000DF6D3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:37 BST 2019	FR0000073272	116,4	EUR	89	XPAR	0X61000000000000DF6BSL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:13:46 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X64000000000000DF6CPS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:14:36 BST 2019	FR0000073272	116,5	EUR	113	XPAR	0X67000000000000DF6BH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:05:27 BST 2019	FR0000073272	116,6	EUR	161	XPAR	0X67000000000000DF6BD5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:56:39 BST 2019	FR0000073272	116,8	EUR	47	XPAR	0X67000000000000DF6DG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:41 BST 2019	FR0000073272	116,85	EUR	70	XPAR	0X67000000000000DF6AO4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	73	XPAR	0X61000000000000DF6D8G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:37:41 BST 2019	FR0000073272	117,15	EUR	11	XPAR	0X64000000000000DF6E26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:44 BST 2019	FR0000073272	116,8	EUR	31	XPAR	0X67000000000000DF6AO5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:05 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X61000000000000DF6EUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:41:41 BST 2019	FR0000073272	117	EUR	179	XPAR	0X61000000000000DF6CF2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	16	XPAR	0X61000000000000DF6D8I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:44 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X61000000000000DF6AMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:02:19 BST 2019	FR0000073272	116,55	EUR	28	XPAR	0X61000000000000DF6C51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:00:13 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X67000000000000DF6DIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:44 BST 2019	FR0000073272	116,8	EUR	87	XPAR	0X61000000000000DF6AMM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	250	XPAR	0X67000000000000DF6D1C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:02:19 BST 2019	FR0000073272	116,55	EUR	12	XPAR	0X61000000000000DF6C50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:00:29 BST 2019	FR0000073272	116,95	EUR	181	XPAR	0X61000000000000DF6CIE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:14 BST 2019	FR0000073272	116,95	EUR	69	XPAR	0X67000000000000DF6ALB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:03:22 BST 2019	FR0000073272	117,1	EUR	176	XPAR	0X61000000000000DF6DTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:00:13 BST 2019	FR0000073272	117,05	EUR	85	XPAR	0X61000000000000DF6DSG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	20	XPAR	0X67000000000000DF6D1D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:01 BST 2019	FR0000073272	116,9	EUR	16	XPAR	0X67000000000000DF69IV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:28:26 BST 2019	FR0000073272	116,7	EUR	97	XPAR	0X67000000000000DF6B45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:56:39 BST 2019	FR0000073272	116,8	EUR	135	XPAR	0X67000000000000DF6DFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:05:27 BST 2019	FR0000073272	116,6	EUR	79	XPAR	0X67000000000000DF6BD6	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 May 31 12:41:41 BST 2019	FR0000073272	117	EUR	145	XPAR	0X67000000000000DF6C9M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:14 BST 2019	FR0000073272	116,95	EUR	125	XPAR	0X67000000000000DF6ALA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:00:29 BST 2019	FR0000073272	116,95	EUR	256	XPAR	0X67000000000000DF6CDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:02:19 BST 2019	FR0000073272	116,55	EUR	44	XPAR	0X64000000000000DF6BPV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	113	XPAR	0X61000000000000DF6D8H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:18 BST 2019	FR0000073272	116,85	EUR	78	XPAR	0X67000000000000DF69KC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:17:06 BST 2019	FR0000073272	117,05	EUR	15	XPAR	0X64000000000000DF6DNA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:03 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X61000000000000DF6EUB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:41:41 BST 2019	FR0000073272	117	EUR	116	XPAR	0X67000000000000DF6C9O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:52:32 BST 2019	FR0000073272	116,45	EUR	12	XPAR	0X64000000000000DF6BMI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:00:13 BST 2019	FR0000073272	117,05	EUR	127	XPAR	0X67000000000000DF6DIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:39 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X61000000000000DF69IQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:41:41 BST 2019	FR0000073272	117	EUR	36	XPAR	0X67000000000000DF6C9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:01:16 BST 2019	FR0000073272	116,65	EUR	3	XPAR	0X61000000000000DF6BGG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:01:16 BST 2019	FR0000073272	116,65	EUR	4	XPAR	0X67000000000000DF6BCA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:28:29 BST 2019	FR0000073272	117,05	EUR	25	XPAR	0X61000000000000DF6ECG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:52:00 BST 2019	FR0000073272	116,95	EUR	18	XPAR	0X61000000000000DF6A7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:28:21 BST 2019	FR0000073272	116,75	EUR	84	XPAR	0X61000000000000DF6CCF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:36:09 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X61000000000000DF6EIT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:05:22 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X64000000000000DF6DHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:55:26 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X67000000000000DF6EBB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:47:36 BST 2019	FR0000073272	116,35	EUR	59	XPAR	0X67000000000000DF6BRE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:59:54 BST 2019	FR0000073272	116,6	EUR	25	XPAR	0X61000000000000DF6BG7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:24:06 BST 2019	FR0000073272	116,7	EUR	28	XPAR	0X61000000000000DF6CBS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:40:31 BST 2019	FR0000073272	117	EUR	26	XPAR	0X64000000000000DF6CGO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:14:36 BST 2019	FR0000073272	116,5	EUR	89	XPAR	0X61000000000000DF6BLD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:41 BST 2019	FR0000073272	116,85	EUR	100	XPAR	0X67000000000000DF6AO3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:14:36 BST 2019	FR0000073272	116,5	EUR	4	XPAR	0X61000000000000DF6BLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:15:30 BST 2019	FR0000073272	117,15	EUR	3	XPAR	0X67000000000000DF6CFM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:31:27 BST 2019	FR0000073272	116,8	EUR	3	XPAR	0X67000000000000DF6C83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:19:16 BST 2019	FR0000073272	117,4	EUR	23	XPAR	0X67000000000000DF6EPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:44:19 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X64000000000000DF6AEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:19:16 BST 2019	FR0000073272	117,4	EUR	163	XPAR	0X67000000000000DF6EPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:51:44 BST 2019	FR0000073272	117	EUR	64	XPAR	0X67000000000000DF6A9R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:28:21 BST 2019	FR0000073272	116,75	EUR	4	XPAR	0X64000000000000DF6C16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:26:40 BST 2019	FR0000073272	117,05	EUR	196	XPAR	0X67000000000000DF6AKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:37:41 BST 2019	FR0000073272	117,15	EUR	124	XPAR	0X67000000000000DF6E4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:26:40 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X67000000000000DF6AKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:46 BST 2019	FR0000073272	117	EUR	25	XPAR	0X64000000000000DF69HQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:52:35 BST 2019	FR0000073272	116,6	EUR	8	XPAR	0X67000000000000DF6DEB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:40:31 BST 2019	FR0000073272	117	EUR	79	XPAR	0X67000000000000DF6CLB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:40:31 BST 2019	FR0000073272	117	EUR	167	XPAR	0X61000000000000DF6CSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:26:40 BST 2019	FR0000073272	117,05	EUR	71	XPAR	0X61000000000000DF6AGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:51:44 BST 2019	FR0000073272	117	EUR	6	XPAR	0X64000000000000DF6A3M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:39 BST 2019	FR0000073272	116,55	EUR	34	XPAR	0X67000000000000DF69PA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:34:37 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X61000000000000DF6AJB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6DKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:50:50 BST 2019	FR0000073272	117,15	EUR	81	XPAR	0X61000000000000DF6A7A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:50:50 BST 2019	FR0000073272	117,15	EUR	115	XPAR	0X67000000000000DF6A9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X61000000000000DF6E03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:49:57 BST 2019	FR0000073272	117,2	EUR	1	XPAR	0X61000000000000DF6A6V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:34:37 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X64000000000000DF6ACG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:50:50 BST 2019	FR0000073272	117,15	EUR	138	XPAR	0X67000000000000DF6A9K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:45:29 BST 2019	FR0000073272	116,65	EUR	3	XPAR	0X6A000000000000DF6DBF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:15:53 BST 2019	FR0000073272	117,15	EUR	86	XPAR	0X67000000000000DF6DPA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:50:50 BST 2019	FR0000073272	117,15	EUR	32	XPAR	0X64000000000000DF6A3J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:15:53 BST 2019	FR0000073272	117,15	EUR	78	XPAR	0X61000000000000DF6E4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:51:25 BST 2019	FR0000073272	116,4	EUR	69	XPAR	0X61000000000000DF6BEG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X67000000000000DF69NH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:50:29 BST 2019	FR0000073272	116,45	EUR	233	XPAR	0X67000000000000DF6B9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:45:29 BST 2019	FR0000073272	116,65	EUR	5	XPAR	0X64000000000000DF6D84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:15:53 BST 2019	FR0000073272	117,15	EUR	57	XPAR	0X67000000000000DF6DPB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X6A000000000000DF69QT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:15:53 BST 2019	FR0000073272	117,15	EUR	58	XPAR	0X67000000000000DF6DPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6DLK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:09:23 BST 2019	FR0000073272	116,7	EUR	72	XPAR	0X61000000000000DF6B1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:15:30 BST 2019	FR0000073272	117,15	EUR	302	XPAR	0X67000000000000DF6CFN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X67000000000000DF6DLL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:40:31 BST 2019	FR0000073272	117	EUR	94	XPAR	0X67000000000000DF6CLC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:48 BST 2019	FR0000073272	117	EUR	14	XPAR	0X61000000000000DF69B6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:31:27 BST 2019	FR0000073272	116,8	EUR	3	XPAR	0X67000000000000DF6C84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:31:27 BST 2019	FR0000073272	116,8	EUR	142	XPAR	0X61000000000000DF6CDB	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 May 31 09:10:37 BST 2019	FR0000073272	116,9	EUR	23	XPAR	0X67000000000000DF6AHL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:19:16 BST 2019	FR0000073272	117,4	EUR	34	XPAR	0X67000000000000DF6EPC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:31:27 BST 2019	FR0000073272	116,8	EUR	37	XPAR	0X64000000000000DF6C1O	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:10:37 BST 2019	FR0000073272	116,9	EUR	48	XPAR	0X67000000000000DF6AHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:25:00 BST 2019	FR0000073272	117,1	EUR	80	XPAR	0X67000000000000DF6AKG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	116,95	EUR	23	XPAR	0X6A000000000000DF69MV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:44:19 BST 2019	FR0000073272	116,95	EUR	55	XPAR	0X67000000000000DF6AND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:48:42 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X64000000000000DF6AF4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:36 BST 2019	FR0000073272	117,35	EUR	6	XPAR	0X6A000000000000DF6EH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:40:08 BST 2019	FR0000073272	117,1	EUR	44	XPAR	0X61000000000000DF6EKL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:07:42 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X64000000000000DF69LF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	117	EUR	2	XPAR	0X61000000000000DF69B7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:46:53 BST 2019	FR0000073272	116,65	EUR	37	XPAR	0X64000000000000DF6D8F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:08:40 BST 2019	FR0000073272	117,05	EUR	11	XPAR	0X61000000000000DF6E06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:45:07 BST 2019	FR0000073272	116,95	EUR	94	XPAR	0X61000000000000DF6CFR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:45:14 BST 2019	FR0000073272	117	EUR	3	XPAR	0X6A000000000000DF6E5A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:41:44 BST 2019	FR0000073272	116,7	EUR	10	XPAR	0X61000000000000DF6DI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:46 BST 2019	FR0000073272	116,5	EUR	100	XPAR	0X67000000000000DF69PD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:46 BST 2019	FR0000073272	116,5	EUR	18	XPAR	0X61000000000000DF69IS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:45:07 BST 2019	FR0000073272	116,95	EUR	16	XPAR	0X6A000000000000DF6CA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	116,95	EUR	58	XPAR	0X67000000000000DF69K9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:41:44 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X61000000000000DF6DI7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:19:23 BST 2019	FR0000073272	116,45	EUR	89	XPAR	0X61000000000000DF6BMR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:45:14 BST 2019	FR0000073272	117	EUR	5	XPAR	0X67000000000000DF6E7M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:25:00 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X64000000000000DF6AAH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:25:00 BST 2019	FR0000073272	117,1	EUR	90	XPAR	0X67000000000000DF6AKF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:19:23 BST 2019	FR0000073272	116,45	EUR	25	XPAR	0X64000000000000DF6BC4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:50:44 BST 2019	FR0000073272	116,45	EUR	3	XPAR	0X67000000000000DF6BA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:39 BST 2019	FR0000073272	116,55	EUR	4	XPAR	0X64000000000000DF69N5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:19:23 BST 2019	FR0000073272	116,45	EUR	17	XPAR	0X61000000000000DF6BMQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:50:44 BST 2019	FR0000073272	116,45	EUR	67	XPAR	0X61000000000000DF6BE9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	116,95	EUR	19	XPAR	0X61000000000000DF69B9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:39 BST 2019	FR0000073272	116,55	EUR	24	XPAR	0X6A000000000000DF69SK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:45:14 BST 2019	FR0000073272	117	EUR	66	XPAR	0X61000000000000DF6EMH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:41:44 BST 2019	FR0000073272	116,7	EUR	11	XPAR	0X64000000000000DF6D5M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:29 BST 2019	FR0000073272	117,45	EUR	177	XPAR	0X67000000000000DF6EU0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:05:14 BST 2019	FR0000073272	117,35	EUR	5	XPAR	0X67000000000000DF6EFD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:33:36 BST 2019	FR0000073272	116,6	EUR	132	XPAR	0X67000000000000DF6B52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:33:36 BST 2019	FR0000073272	116,6	EUR	159	XPAR	0X61000000000000DF6B9D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:21:35 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X6A000000000000DF6C6K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:13:43 BST 2019	FR0000073272	116,55	EUR	37	XPAR	0X61000000000000DF6BL5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:07:21 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X6A000000000000DF6DK3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:29 BST 2019	FR0000073272	117,45	EUR	112	XPAR	0X61000000000000DF6FDP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:45:07 BST 2019	FR0000073272	116,95	EUR	36	XPAR	0X64000000000000DF6C46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:13:31 BST 2019	FR0000073272	116,75	EUR	3	XPAR	0X64000000000000DF6AMA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:21:35 BST 2019	FR0000073272	116,75	EUR	24	XPAR	0X6A000000000000DF6C6J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:33:36 BST 2019	FR0000073272	116,6	EUR	11	XPAR	0X64000000000000DF6AP3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:26:47 BST 2019	FR0000073272	116,7	EUR	12	XPAR	0X61000000000000DF6A0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:39 BST 2019	FR0000073272	116,55	EUR	22	XPAR	0X61000000000000DF69IP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:45:07 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X64000000000000DF6C47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	117	EUR	22	XPAR	0X61000000000000DF69B8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:25:40 BST 2019	FR0000073272	117	EUR	38	XPAR	0X64000000000000DF6CB8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:26:47 BST 2019	FR0000073272	116,7	EUR	27	XPAR	0X64000000000000DF69SH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	116,95	EUR	22	XPAR	0X64000000000000DF69HR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:01:49 BST 2019	FR0000073272	116,95	EUR	25	XPAR	0X6A000000000000DF69N0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	5	XPAR	0X61000000000000DF6CAD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:25:42 BST 2019	FR0000073272	117,4	EUR	15	XPAR	0X64000000000000DF6EPM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:46:32 BST 2019	FR0000073272	116,85	EUR	9	XPAR	0X61000000000000DF6AM7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:32:37 BST 2019	FR0000073272	116,6	EUR	22	XPAR	0X6A000000000000DF6BPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X64000000000000DF69MF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:54:04 BST 2019	FR0000073272	116,75	EUR	8	XPAR	0X61000000000000DF6A85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:09:10 BST 2019	FR0000073272	116,7	EUR	4	XPAR	0X61000000000000DF69H0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:00 BST 2019	FR0000073272	116,85	EUR	11	XPAR	0X61000000000000DF6D9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X6A000000000000DF6BTP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:09:10 BST 2019	FR0000073272	116,7	EUR	3	XPAR	0X67000000000000DF69OF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:44:53 BST 2019	FR0000073272	116,6	EUR	1	XPAR	0X67000000000000DF6B72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X61000000000000DF69HC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:00 BST 2019	FR0000073272	116,85	EUR	11	XPAR	0X61000000000000DF6DA0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:44:53 BST 2019	FR0000073272	116,6	EUR	3	XPAR	0X67000000000000DF6B70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X61000000000000DF6C22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	6	XPAR	0X64000000000000DF6BUN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:51:09 BST 2019	FR0000073272	117,05	EUR	23	XPAR	0X61000000000000DF6A7G	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 May 31 15:33:12 BST 2019	FR0000073272	117,25	EUR	38	XPAR	0X64000000000000DF6DVQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:10:09 BST 2019	FR0000073272	116,95	EUR	31	XPAR	0X61000000000000DF6ACB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X61000000000000DF6C21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:33:12 BST 2019	FR0000073272	117,25	EUR	181	XPAR	0X61000000000000DF6EGI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:39:33 BST 2019	FR0000073272	116,8	EUR	31	XPAR	0X67000000000000DF6D79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	36	XPAR	0X64000000000000DF6BUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:30 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X67000000000000DF6EH6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X67000000000000DF69OM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:20:02 BST 2019	FR0000073272	117,35	EUR	139	XPAR	0X67000000000000DF6EQ4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:17:55 BST 2019	FR0000073272	117	EUR	27	XPAR	0X67000000000000DF6DQO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:30:14 BST 2019	FR0000073272	117,2	EUR	365	XPAR	0X67000000000000DF6E1J	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:52:24 BST 2019	FR0000073272	116,95	EUR	25	XPAR	0X64000000000000DF6CK0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:16:59 BST 2019	FR0000073272	116,4	EUR	26	XPAR	0X67000000000000DF69R0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:39:33 BST 2019	FR0000073272	116,8	EUR	3	XPAR	0X61000000000000DF6DG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:41:00 BST 2019	FR0000073272	116,7	EUR	100	XPAR	0X67000000000000DF6D8B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X6A000000000000DF69S4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:30:14 BST 2019	FR0000073272	117,2	EUR	166	XPAR	0X61000000000000DF6EDB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:32:10 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X67000000000000DF6E2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:52:24 BST 2019	FR0000073272	116,95	EUR	79	XPAR	0X61000000000000DF6CVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:30:14 BST 2019	FR0000073272	117,2	EUR	4	XPAR	0X6A000000000000DF6DUD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:23:21 BST 2019	FR0000073272	116,65	EUR	27	XPAR	0X67000000000000DF6BK2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:14:46 BST 2019	FR0000073272	116,7	EUR	4	XPAR	0X61000000000000DF69KT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X6A000000000000DF69S5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:10:09 BST 2019	FR0000073272	116,95	EUR	15	XPAR	0X61000000000000DF6ACA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:23:23 BST 2019	FR0000073272	117	EUR	3	XPAR	0X61000000000000DF6CMS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	166	XPAR	0X67000000000000DF6CO0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	210	XPAR	0X67000000000000DF6CSJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:14:48 BST 2019	FR0000073272	116,65	EUR	33	XPAR	0X67000000000000DF69Q4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:00:37 BST 2019	FR0000073272	117	EUR	16	XPAR	0X67000000000000DF69I7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X64000000000000DF69MG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:00:37 BST 2019	FR0000073272	117	EUR	17	XPAR	0X6A000000000000DF69KU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	243	XPAR	0X61000000000000DF6D2M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X6A000000000000DF6CPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:45:16 BST 2019	FR0000073272	116,55	EUR	4	XPAR	0X6A000000000000DF6BBV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	210	XPAR	0X67000000000000DF6C5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:30:14 BST 2019	FR0000073272	117,2	EUR	22	XPAR	0X61000000000000DF6EDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	41	XPAR	0X67000000000000DF6CSK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:27 BST 2019	FR0000073272	117,55	EUR	5	XPAR	0X64000000000000DF6ESK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	95	XPAR	0X67000000000000DF6C5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	3	XPAR	0X6A000000000000DF6CSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	150	XPAR	0X61000000000000DF6CVB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:41:00 BST 2019	FR0000073272	116,7	EUR	148	XPAR	0X67000000000000DF6D8C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:06:11 BST 2019	FR0000073272	116,7	EUR	23	XPAR	0X67000000000000DF69MJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X61000000000000DF69HD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:14:46 BST 2019	FR0000073272	116,7	EUR	30	XPAR	0X67000000000000DF69Q3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X67000000000000DF69OL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	82	XPAR	0X67000000000000DF6C5T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:00 BST 2019	FR0000073272	116,85	EUR	11	XPAR	0X61000000000000DF6D9U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X61000000000000DF6CVC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X6A000000000000DF69S3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X6A000000000000DF6BTR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:35:06 BST 2019	FR0000073272	117,3	EUR	227	XPAR	0X61000000000000DF6EHK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:32:10 BST 2019	FR0000073272	117,25	EUR	4	XPAR	0X61000000000000DF6EG4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	3	XPAR	0X67000000000000DF6C5S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:51 BST 2019	FR0000073272	116,35	EUR	132	XPAR	0X67000000000000DF6BNT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:33:12 BST 2019	FR0000073272	117,25	EUR	273	XPAR	0X67000000000000DF6E2V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X6A000000000000DF6BTQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:43 BST 2019	FR0000073272	117,3	EUR	22	XPAR	0X61000000000000DF6EVF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:22:01 BST 2019	FR0000073272	116,95	EUR	10	XPAR	0X67000000000000DF6D00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:48:12 BST 2019	FR0000073272	117,3	EUR	206	XPAR	0X67000000000000DF6A84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:48:12 BST 2019	FR0000073272	117,3	EUR	101	XPAR	0X61000000000000DF6A5V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:22:01 BST 2019	FR0000073272	116,95	EUR	33	XPAR	0X67000000000000DF6D01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:44:11 BST 2019	FR0000073272	116,65	EUR	94	XPAR	0X67000000000000DF6D9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:30:29 BST 2019	FR0000073272	116,8	EUR	48	XPAR	0X67000000000000DF6ALM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:05:27 BST 2019	FR0000073272	116,6	EUR	37	XPAR	0X64000000000000DF6B5H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:43 BST 2019	FR0000073272	117,3	EUR	44	XPAR	0X61000000000000DF6EVG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:14:37 BST 2019	FR0000073272	117	EUR	192	XPAR	0X67000000000000DF6AIU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:13:01 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X61000000000000DF6F2U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:05 BST 2019	FR0000073272	116,8	EUR	11	XPAR	0X64000000000000DF6DCN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:05:46 BST 2019	FR0000073272	117,2	EUR	138	XPAR	0X67000000000000DF6DKI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X61000000000000DF6F12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:43 BST 2019	FR0000073272	117,3	EUR	23	XPAR	0X61000000000000DF6EVH	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 May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X64000000000000DF6EG3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:50:48 BST 2019	FR0000073272	116,5	EUR	5	XPAR	0X61000000000000DF6C0M	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:05:46 BST 2019	FR0000073272	117,2	EUR	49	XPAR	0X64000000000000DF6DHJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:32:37 BST 2019	FR0000073272	116,6	EUR	232	XPAR	0X67000000000000DF6BML	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:14:48 BST 2019	FR0000073272	116,65	EUR	8	XPAR	0X61000000000000DF69L0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:34:49 BST 2019	FR0000073272	116,55	EUR	3	XPAR	0X6A000000000000DF6BQ6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:10:03 BST 2019	FR0000073272	116,7	EUR	1	XPAR	0X6A000000000000DF69S6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:52:24 BST 2019	FR0000073272	116,95	EUR	170	XPAR	0X67000000000000DF6COD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	90	XPAR	0X67000000000000DF6B6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:05 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X6A000000000000DF6DEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:02 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X64000000000000DF6E9V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:06:37 BST 2019	FR0000073272	117	EUR	5	XPAR	0X67000000000000DF6CEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:02 BST 2019	FR0000073272	117,25	EUR	1	XPAR	0X61000000000000DF6ERT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:44:11 BST 2019	FR0000073272	116,65	EUR	23	XPAR	0X64000000000000DF6D73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:59:44 BST 2019	FR0000073272	116,6	EUR	38	XPAR	0X61000000000000DF6BG6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:02 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X61000000000000DF6ERU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:06:37 BST 2019	FR0000073272	117	EUR	217	XPAR	0X61000000000000DF6CJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:00:02 BST 2019	FR0000073272	117,25	EUR	3	XPAR	0X6A000000000000DF6EB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:59:44 BST 2019	FR0000073272	116,6	EUR	3	XPAR	0X64000000000000DF6B3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:45 BST 2019	FR0000073272	116,8	EUR	185	XPAR	0X67000000000000DF69KI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:30 BST 2019	FR0000073272	117,35	EUR	93	XPAR	0X67000000000000DF6EH4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:34:49 BST 2019	FR0000073272	116,55	EUR	4	XPAR	0X64000000000000DF6BHF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:30 BST 2019	FR0000073272	117,35	EUR	109	XPAR	0X67000000000000DF6EH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:25:29 BST 2019	FR0000073272	116,7	EUR	36	XPAR	0X61000000000000DF6B7K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:00:53 BST 2019	FR0000073272	116,6	EUR	118	XPAR	0X67000000000000DF6ASK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:30 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X67000000000000DF6EH5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:35:40 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X67000000000000DF6CKA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X61000000000000DF6CJG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	100	XPAR	0X67000000000000DF6D7R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	37	XPAR	0X64000000000000DF6C7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:06:08 BST 2019	FR0000073272	117,15	EUR	15	XPAR	0X67000000000000DF6DKN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:31:24 BST 2019	FR0000073272	116,6	EUR	3	XPAR	0X67000000000000DF6BME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:11 BST 2019	FR0000073272	117	EUR	10	XPAR	0X64000000000000DF6AAV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:13:08 BST 2019	FR0000073272	116,55	EUR	10	XPAR	0X61000000000000DF6BKT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:30:29 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X67000000000000DF6ALN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:28 BST 2019	FR0000073272	116,65	EUR	31	XPAR	0X64000000000000DF69N0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	93	XPAR	0X67000000000000DF6B6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:22:01 BST 2019	FR0000073272	116,95	EUR	293	XPAR	0X67000000000000DF6CVU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:14:22 BST 2019	FR0000073272	117,35	EUR	24	XPAR	0X67000000000000DF6ELO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X67000000000000DF6CEH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:45:09 BST 2019	FR0000073272	116,9	EUR	41	XPAR	0X61000000000000DF6ALS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X6A000000000000DF6EGT	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:15:07 BST 2019	FR0000073272	116,55	EUR	11	XPAR	0X61000000000000DF69L5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:28 BST 2019	FR0000073272	116,6	EUR	85	XPAR	0X61000000000000DF69IK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:28 BST 2019	FR0000073272	116,6	EUR	16	XPAR	0X67000000000000DF69P7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:11 BST 2019	FR0000073272	117	EUR	3	XPAR	0X67000000000000DF6AL6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:22:01 BST 2019	FR0000073272	116,95	EUR	38	XPAR	0X64000000000000DF6CTC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X61000000000000DF6F13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X64000000000000DF6C7S	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:44:11 BST 2019	FR0000073272	116,65	EUR	15	XPAR	0X64000000000000DF6D75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:28 BST 2019	FR0000073272	116,6	EUR	45	XPAR	0X67000000000000DF69P6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	11	XPAR	0X61000000000000DF6BB4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:22:01 BST 2019	FR0000073272	116,95	EUR	5	XPAR	0X67000000000000DF6CVV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:00:18 BST 2019	FR0000073272	116,5	EUR	109	XPAR	0X61000000000000DF6C3Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	5	XPAR	0X64000000000000DF6AR4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:14:22 BST 2019	FR0000073272	117,35	EUR	138	XPAR	0X67000000000000DF6ELP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:17:55 BST 2019	FR0000073272	117,1	EUR	125	XPAR	0X61000000000000DF6CLQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:11 BST 2019	FR0000073272	117	EUR	72	XPAR	0X67000000000000DF6AL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:05 BST 2019	FR0000073272	116,8	EUR	32	XPAR	0X64000000000000DF6DCO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:12:28 BST 2019	FR0000073272	116,65	EUR	403	XPAR	0X61000000000000DF69IJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	81	XPAR	0X67000000000000DF6B6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:05 BST 2019	FR0000073272	116,8	EUR	16	XPAR	0X64000000000000DF6DCP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:05 BST 2019	FR0000073272	116,8	EUR	159	XPAR	0X61000000000000DF6DQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:18:51 BST 2019	FR0000073272	116,45	EUR	33	XPAR	0X67000000000000DF6BI2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:41:43 BST 2019	FR0000073272	116,55	EUR	31	XPAR	0X64000000000000DF6AR3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:44:11 BST 2019	FR0000073272	116,65	EUR	3	XPAR	0X64000000000000DF6D74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:02:19 BST 2019	FR0000073272	116,55	EUR	58	XPAR	0X61000000000000DF6C4V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:41:01 BST 2019	FR0000073272	117,05	EUR	399	XPAR	0X67000000000000DF6E6A	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:38:33 BST 2019	FR0000073272	116,55	EUR	39	XPAR	0X61000000000000DF6BAA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:17:06 BST 2019	FR0000073272	117,05	EUR	278	XPAR	0X67000000000000DF6DQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:00:13 BST 2019	FR0000073272	117,05	EUR	5	XPAR	0X61000000000000DF6DSF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:00:18 BST 2019	FR0000073272	116,5	EUR	3	XPAR	0X67000000000000DF6BVH	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 May 31 10:38:33 BST 2019	FR0000073272	116,55	EUR	3	XPAR	0X64000000000000DF6AQ7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	1	XPAR	0X64000000000000DF6D42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:17:06 BST 2019	FR0000073272	117,05	EUR	104	XPAR	0X61000000000000DF6E68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X6A000000000000DF6CD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	1	XPAR	0X64000000000000DF6D41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X6A000000000000DF6CD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:03 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X61000000000000DF6EUA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:23:37 BST 2019	FR0000073272	117,5	EUR	98	XPAR	0X67000000000000DF6ET1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:11 BST 2019	FR0000073272	117	EUR	32	XPAR	0X67000000000000DF6AL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:06:03 BST 2019	FR0000073272	117,3	EUR	11	XPAR	0X61000000000000DF6EU9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X64000000000000DF6C7U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:23:37 BST 2019	FR0000073272	117,5	EUR	120	XPAR	0X67000000000000DF6ET2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:26:55 BST 2019	FR0000073272	116,95	EUR	4	XPAR	0X67000000000000DF6D1B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:15:07 BST 2019	FR0000073272	116,55	EUR	33	XPAR	0X67000000000000DF69Q7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:41:01 BST 2019	FR0000073272	117,05	EUR	25	XPAR	0X61000000000000DF6EL2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:16:00 BST 2019	FR0000073272	116,5	EUR	25	XPAR	0X67000000000000DF69QI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:41:41 BST 2019	FR0000073272	117	EUR	3	XPAR	0X67000000000000DF6C9L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:00:29 BST 2019	FR0000073272	116,95	EUR	13	XPAR	0X67000000000000DF6CDO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:29:14 BST 2019	FR0000073272	116,95	EUR	75	XPAR	0X61000000000000DF6AH8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:57:12 BST 2019	FR0000073272	116,65	EUR	98	XPAR	0X67000000000000DF6ARC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:48:24 BST 2019	FR0000073272	116,5	EUR	13	XPAR	0X64000000000000DF6ATE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:16:00 BST 2019	FR0000073272	116,5	EUR	8	XPAR	0X61000000000000DF69LU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	49	XPAR	0X67000000000000DF6D7T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:35:40 BST 2019	FR0000073272	117,15	EUR	36	XPAR	0X64000000000000DF6CFG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:23:37 BST 2019	FR0000073272	117,5	EUR	4	XPAR	0X67000000000000DF6ET3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:35:40 BST 2019	FR0000073272	117,15	EUR	273	XPAR	0X67000000000000DF6CKB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	1	XPAR	0X6A000000000000DF6D7G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:05:27 BST 2019	FR0000073272	116,6	EUR	34	XPAR	0X67000000000000DF6BD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:53 BST 2019	FR0000073272	117,5	EUR	25	XPAR	0X67000000000000DF6F1U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:35:54 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X6A000000000000DF6ARK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:06:08 BST 2019	FR0000073272	117,1	EUR	479	XPAR	0X67000000000000DF6DKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:57:12 BST 2019	FR0000073272	116,65	EUR	9	XPAR	0X64000000000000DF6AHS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:05:27 BST 2019	FR0000073272	116,6	EUR	3	XPAR	0X6A000000000000DF6BGQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:06:08 BST 2019	FR0000073272	117,1	EUR	42	XPAR	0X64000000000000DF6DHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	3	XPAR	0X6A000000000000DF6CD9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:52:06 BST 2019	FR0000073272	117,15	EUR	268	XPAR	0X67000000000000DF6E9Q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:51:34 BST 2019	FR0000073272	116,35	EUR	68	XPAR	0X61000000000000DF6BEJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:51:34 BST 2019	FR0000073272	116,35	EUR	16	XPAR	0X64000000000000DF6AVP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:21:08 BST 2019	FR0000073272	116,95	EUR	100	XPAR	0X67000000000000DF6AJO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:40:20 BST 2019	FR0000073272	117,05	EUR	29	XPAR	0X64000000000000DF6E3L	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	27	XPAR	0X61000000000000DF6F0V	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	23	XPAR	0X64000000000000DF6EG0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:24:23 BST 2019	FR0000073272	116,95	EUR	58	XPAR	0X67000000000000DF6CH3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:27:31 BST 2019	FR0000073272	116,7	EUR	23	XPAR	0X67000000000000DF6B42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:21:08 BST 2019	FR0000073272	116,95	EUR	48	XPAR	0X61000000000000DF6AF6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:43:57 BST 2019	FR0000073272	116,65	EUR	114	XPAR	0X61000000000000DF6DJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:37 BST 2019	FR0000073272	116,4	EUR	104	XPAR	0X61000000000000DF6BSM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	26	XPAR	0X61000000000000DF6F0U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:04 BST 2019	FR0000073272	116,75	EUR	144	XPAR	0X61000000000000DF6DD7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:43 BST 2019	FR0000073272	117,3	EUR	99	XPAR	0X61000000000000DF6F28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	23	XPAR	0X6A000000000000DF6EGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:04 BST 2019	FR0000073272	116,75	EUR	162	XPAR	0X61000000000000DF6DD8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:18:19 BST 2019	FR0000073272	116,45	EUR	34	XPAR	0X67000000000000DF6BHU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:18:58 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X61000000000000DF6CM1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:54:44 BST 2019	FR0000073272	116,95	EUR	114	XPAR	0X61000000000000DF6CHH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	5	XPAR	0X64000000000000DF6EFU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	157	XPAR	0X67000000000000DF6EIJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:05:10 BST 2019	FR0000073272	116,65	EUR	45	XPAR	0X67000000000000DF69ME	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:38 BST 2019	FR0000073272	116,85	EUR	158	XPAR	0X67000000000000DF6D27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:53:24 BST 2019	FR0000073272	116,7	EUR	178	XPAR	0X67000000000000DF6DEM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:53:46 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X64000000000000DF6A47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:02 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X67000000000000DF6DFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X67000000000000DF6DPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	17	XPAR	0X6A000000000000DF6EGM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:53:46 BST 2019	FR0000073272	116,8	EUR	46	XPAR	0X67000000000000DF6AAR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:30:38 BST 2019	FR0000073272	116,85	EUR	30	XPAR	0X64000000000000DF6CVR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:51:35 BST 2019	FR0000073272	116,3	EUR	34	XPAR	0X61000000000000DF6BEK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	5	XPAR	0X67000000000000DF6DPQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:35:04 BST 2019	FR0000073272	116,75	EUR	17	XPAR	0X64000000000000DF6D1H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X67000000000000DF6DPR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:43 BST 2019	FR0000073272	117,3	EUR	83	XPAR	0X64000000000000DF6EGV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:02 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X67000000000000DF6DFC	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 May 31 08:59:37 BST 2019	FR0000073272	116,75	EUR	15	XPAR	0X61000000000000DF6AA1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:06 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X67000000000000DF6EJK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:16:34 BST 2019	FR0000073272	117,15	EUR	38	XPAR	0X64000000000000DF6DMN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:21:08 BST 2019	FR0000073272	116,95	EUR	7	XPAR	0X64000000000000DF6A9B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:39:28 BST 2019	FR0000073272	117,1	EUR	136	XPAR	0X61000000000000DF6EK9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:06 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X64000000000000DF6EGL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	16	XPAR	0X64000000000000DF6EFV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:53:24 BST 2019	FR0000073272	116,7	EUR	100	XPAR	0X67000000000000DF6DEL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:12:05 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X61000000000000DF6E2G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:03 BST 2019	FR0000073272	116,9	EUR	270	XPAR	0X67000000000000DF69KB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:21:08 BST 2019	FR0000073272	116,95	EUR	79	XPAR	0X67000000000000DF6AJP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:36:37 BST 2019	FR0000073272	117,2	EUR	125	XPAR	0X61000000000000DF6EJ2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:55:02 BST 2019	FR0000073272	116,85	EUR	3	XPAR	0X67000000000000DF6DFA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:05 BST 2019	FR0000073272	116,45	EUR	96	XPAR	0X67000000000000DF6BND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:49:49 BST 2019	FR0000073272	117,15	EUR	4	XPAR	0X67000000000000DF6E91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:38 BST 2019	FR0000073272	117,35	EUR	19	XPAR	0X67000000000000DF6EUF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:05 BST 2019	FR0000073272	116,45	EUR	57	XPAR	0X67000000000000DF6BNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:37 BST 2019	FR0000073272	116,8	EUR	55	XPAR	0X67000000000000DF69KH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:18:58 BST 2019	FR0000073272	117,05	EUR	212	XPAR	0X67000000000000DF6CG8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:37 BST 2019	FR0000073272	116,8	EUR	70	XPAR	0X67000000000000DF69KG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:18:58 BST 2019	FR0000073272	117,05	EUR	62	XPAR	0X67000000000000DF6CG9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:18:58 BST 2019	FR0000073272	117,05	EUR	94	XPAR	0X61000000000000DF6CM2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:16:34 BST 2019	FR0000073272	117,1	EUR	35	XPAR	0X64000000000000DF6CA2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:05 BST 2019	FR0000073272	116,45	EUR	17	XPAR	0X64000000000000DF6BI6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:38 BST 2019	FR0000073272	117,35	EUR	195	XPAR	0X67000000000000DF6EUE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:48:24 BST 2019	FR0000073272	116,5	EUR	122	XPAR	0X67000000000000DF6B95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:41:18 BST 2019	FR0000073272	116,4	EUR	3	XPAR	0X61000000000000DF6BU5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:03:21 BST 2019	FR0000073272	116,7	EUR	30	XPAR	0X64000000000000DF6B53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	18	XPAR	0X67000000000000DF6EII	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:54:44 BST 2019	FR0000073272	116,95	EUR	32	XPAR	0X64000000000000DF6C67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:37 BST 2019	FR0000073272	116,8	EUR	5	XPAR	0X67000000000000DF69KF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:41:18 BST 2019	FR0000073272	116,4	EUR	5	XPAR	0X64000000000000DF6BKO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:37 BST 2019	FR0000073272	116,8	EUR	30	XPAR	0X67000000000000DF69KE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:03:21 BST 2019	FR0000073272	116,7	EUR	6	XPAR	0X64000000000000DF6B52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:02:37 BST 2019	FR0000073272	116,8	EUR	10	XPAR	0X67000000000000DF69KD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:09 BST 2019	FR0000073272	117,45	EUR	5	XPAR	0X67000000000000DF6EIC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:11:06 BST 2019	FR0000073272	117,35	EUR	4	XPAR	0X6A000000000000DF6EHE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	18	XPAR	0X67000000000000DF6EIG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	31	XPAR	0X61000000000000DF6F10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:51:04 BST 2019	FR0000073272	117,1	EUR	9	XPAR	0X64000000000000DF6A3K	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:05 BST 2019	FR0000073272	116,45	EUR	57	XPAR	0X61000000000000DF6BSD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:19 BST 2019	FR0000073272	117,4	EUR	19	XPAR	0X67000000000000DF6EIH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:03:22 BST 2019	FR0000073272	116,95	EUR	1	XPAR	0X6A000000000000DF6CDA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:16:34 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X6A000000000000DF6CFB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:35:05 BST 2019	FR0000073272	116,45	EUR	96	XPAR	0X61000000000000DF6BSC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:28:51 BST 2019	FR0000073272	117,65	EUR	3	XPAR	0X64000000000000DF6ES4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:29:11 BST 2019	FR0000073272	116,85	EUR	25	XPAR	0X61000000000000DF6D9F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:55 BST 2019	FR0000073272	116,7	EUR	96	XPAR	0X61000000000000DF6DHN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:48:24 BST 2019	FR0000073272	116,5	EUR	4	XPAR	0X64000000000000DF6ATC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6DRO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:48:24 BST 2019	FR0000073272	116,5	EUR	40	XPAR	0X61000000000000DF6BCU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:48:59 BST 2019	FR0000073272	117,1	EUR	4	XPAR	0X67000000000000DF6CN2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X61000000000000DF6E9T	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X64000000000000DF6EG1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:58:52 BST 2019	FR0000073272	116,5	EUR	3	XPAR	0X67000000000000DF6BUM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X6A000000000000DF6EGR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X64000000000000DF6CL8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:34:39 BST 2019	FR0000073272	116,85	EUR	35	XPAR	0X64000000000000DF6D18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:24:52 BST 2019	FR0000073272	117,45	EUR	83	XPAR	0X61000000000000DF6FD4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X64000000000000DF6DQC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X64000000000000DF6CL9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X67000000000000DF6EIQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X67000000000000DF6EIR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:34:39 BST 2019	FR0000073272	116,8	EUR	39	XPAR	0X61000000000000DF6DCV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:34:31 BST 2019	FR0000073272	116,9	EUR	11	XPAR	0X64000000000000DF69V1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:09:45 BST 2019	FR0000073272	116,7	EUR	3	XPAR	0X64000000000000DF6ALI	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:19:59 BST 2019	FR0000073272	116,65	EUR	55	XPAR	0X67000000000000DF69V3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:16:34 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X64000000000000DF6CA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:38 BST 2019	FR0000073272	117,35	EUR	8	XPAR	0X61000000000000DF6FER	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:14:25 BST 2019	FR0000073272	117,05	EUR	12	XPAR	0X61000000000000DF6ADC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:38 BST 2019	FR0000073272	117,35	EUR	11	XPAR	0X61000000000000DF6FEQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:03:21 BST 2019	FR0000073272	116,7	EUR	94	XPAR	0X67000000000000DF6BCN	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 May 31 09:14:25 BST 2019	FR0000073272	117,05	EUR	27	XPAR	0X67000000000000DF6AIS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X6A000000000000DF6CQJ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:03:21 BST 2019	FR0000073272	116,7	EUR	208	XPAR	0X67000000000000DF6BCM	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 09:00:11 BST 2019	FR0000073272	116,75	EUR	61	XPAR	0X67000000000000DF6AEN	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:26:38 BST 2019	FR0000073272	117,35	EUR	15	XPAR	0X64000000000000DF6EQB	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	100	XPAR	0X67000000000000DF6CO1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	33	XPAR	0X61000000000000DF6CVA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:00:40 BST 2019	FR0000073272	116,65	EUR	5	XPAR	0X67000000000000DF6BC8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:29:27 BST 2019	FR0000073272	117,55	EUR	63	XPAR	0X67000000000000DF6EVE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:35:06 BST 2019	FR0000073272	117,3	EUR	4	XPAR	0X64000000000000DF6E0R	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:19:35 BST 2019	FR0000073272	116,6	EUR	233	XPAR	0X67000000000000DF6C6C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:54:52 BST 2019	FR0000073272	117,1	EUR	172	XPAR	0X61000000000000DF6EPP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6DRQ	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	4	XPAR	0X64000000000000DF6COH	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	37	XPAR	0X64000000000000DF6CJR	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X64000000000000DF6DQE	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	3	XPAR	0X64000000000000DF6CJS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:51:55 BST 2019	FR0000073272	117,05	EUR	4	XPAR	0X67000000000000DF6CNV	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:26:01 BST 2019	FR0000073272	117,1	EUR	38	XPAR	0X64000000000000DF6DRF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:16:20 BST 2019	FR0000073272	117,35	EUR	58	XPAR	0X67000000000000DF6ENA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	1	XPAR	0X6A000000000000DF6DRP	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:16:20 BST 2019	FR0000073272	117,35	EUR	3	XPAR	0X64000000000000DF6EK5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:48:09 BST 2019	FR0000073272	117,35	EUR	25	XPAR	0X61000000000000DF6A5U	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	5	XPAR	0X64000000000000DF6DQD	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X61000000000000DF6D06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	237	XPAR	0X61000000000000DF6CAC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 10:50:16 BST 2019	FR0000073272	116,45	EUR	8	XPAR	0X67000000000000DF6B9P	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:16:20 BST 2019	FR0000073272	117,35	EUR	24	XPAR	0X61000000000000DF6F65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	85	XPAR	0X64000000000000DF6EG2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X6A000000000000DF6CQK	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:49:08 BST 2019	FR0000073272	116,65	EUR	3	XPAR	0X61000000000000DF6DMF	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:18:44 BST 2019	FR0000073272	116,7	EUR	5	XPAR	0X6A000000000000DF6C62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:16:20 BST 2019	FR0000073272	117,35	EUR	100	XPAR	0X67000000000000DF6EN9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:19:35 BST 2019	FR0000073272	116,6	EUR	27	XPAR	0X64000000000000DF6BV4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:56:49 BST 2019	FR0000073272	117,05	EUR	1	XPAR	0X6A000000000000DF6CQL	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:48:59 BST 2019	FR0000073272	117,1	EUR	3	XPAR	0X61000000000000DF6CUO	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:51:09 BST 2019	FR0000073272	117,05	EUR	55	XPAR	0X67000000000000DF6A9N	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 13:23:23 BST 2019	FR0000073272	117	EUR	5	XPAR	0X64000000000000DF6CAU	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:09:23 BST 2019	FR0000073272	116,9	EUR	12	XPAR	0X64000000000000DF6COG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	1	XPAR	0X6A000000000000DF6D7H	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:40:02 BST 2019	FR0000073272	116,75	EUR	1	XPAR	0X6A000000000000DF6D7I	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:16:20 BST 2019	FR0000073272	117,35	EUR	100	XPAR	0X61000000000000DF6F64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:03:50 BST 2019	FR0000073272	117,3	EUR	3	XPAR	0X64000000000000DF6ECG	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 12:19:35 BST 2019	FR0000073272	116,6	EUR	100	XPAR	0X67000000000000DF6C6B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X64000000000000DF6BND	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	1	XPAR	0X6A000000000000DF6EGS	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 14:42:00 BST 2019	FR0000073272	116,65	EUR	133	XPAR	0X61000000000000DF6DIA	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:59:54 BST 2019	FR0000073272	116,75	EUR	21	XPAR	0X61000000000000DF6AA6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 16:09:21 BST 2019	FR0000073272	117,4	EUR	132	XPAR	0X61000000000000DF6F11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 08:52:38 BST 2019	FR0000073272	116,9	EUR	37	XPAR	0X67000000000000DF6AA3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 11:57:36 BST 2019	FR0000073272	116,5	EUR	1	XPAR	0X64000000000000DF6BNC	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Merrill Lynch International	GGDZP1UYGU9STUHRDP48	Fri May 31 15:24:04 BST 2019	FR0000073272	117,1	EUR	114	XPAR	0X61000000000000DF6E9S	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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

C2 - Restricted

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

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