## Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 09:52:55 | FR0000073272 | 124,95 | EUR | 55 | XPAR | 19126XJ6h10 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 09:56:11 | FR0000073272 | 124,95 | EUR | 56 | XPAR | 19126XJ6h6y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:13:23 | FR0000073272 | 124,9 | EUR | 55 | XPAR | 19126XJ6i10 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:13:23 | FR0000073272 | 124,85 | EUR | 55 | XPAR | 19126XJ6i11 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:15:19 | FR0000073272 | 124,9 | EUR | 310 | XPAR | 19126XJ6i3s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:15:19 | FR0000073272 | 124,9 | EUR | 85 | XPAR | 19126XJ6i3t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:17:40 | FR0000073272 | 124,95 | EUR | 15 | XPAR | 19126XJ6i8v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:17:40 | FR0000073272 | 124,95 | EUR | 29 | XPAR | 19126XJ6i8w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:17:40 | FR0000073272 | 124,95 | EUR | 100 | XPAR | 19126XJ6i8x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:17:40 | FR0000073272 | 124,95 | EUR | 7 | XPAR | 19126XJ6i8z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:17:40 | FR0000073272 | 124,95 | EUR | 275 | XPAR | 19126XJ6i8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:18:43 | FR0000073272 | 124,9 | EUR | 29 | XPAR | 19126XJ6iaw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:18:43 | FR0000073272 | 124,9 | EUR | 50 | XPAR | 19126XJ6iax | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:21:36 | FR0000073272 | 124,95 | EUR | 25 | XPAR | 19126XJ6igo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:23:17 | FR0000073272 | 124,95 | EUR | 31 | XPAR | 19126XJ6ijb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:23:17 | FR0000073272 | 124,95 | EUR | 51 | XPAR | 19126XJ6ijc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:23:17 | FR0000073272 | 124,95 | EUR | 195 | XPAR | 19126XJ6ijd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:24:43 | FR0000073272 | 124,9 | EUR | 211 | XPAR | 19126XJ6il9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:24:43 | FR0000073272 | 124,9 | EUR | 114 | XPAR | 19126XJ6ilb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:24:43 | FR0000073272 | 124,9 | EUR | 90 | XPAR | 19126XJ6ila | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:27:46 | FR0000073272 | 124,85 | EUR | 13 | XPAR | 19126XJ6iq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:29 | FR0000073272 | 124,9 | EUR | 29 | XPAR | 19126XJ6it3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:29 | FR0000073272 | 124,9 | EUR | 82 | XPAR | 19126XJ6it4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:29 | FR0000073272 | 124,9 | EUR | 323 | XPAR | 19126XJ6it5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:56 | FR0000073272 | 124,85 | EUR | 79 | XPAR | 19126XJ6ius | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:56 | FR0000073272 | 124,85 | EUR | 296 | XPAR | 19126XJ6iut | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:29:56 | FR0000073272 | 124,85 | EUR | 22 | XPAR | 19126XJ6iuu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:31:17 | FR0000073272 | 124,8 | EUR | 82 | XPAR | 19126XJ6ixn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:31:17 | FR0000073272 | 124,8 | EUR | 62 | XPAR | 19126XJ6ixo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:35:45 | FR0000073272 | 124,85 | EUR | 84 | XPAR | 19126XJ6j42 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:35:45 | FR0000073272 | 124,85 | EUR | 32 | XPAR | 19126XJ6j43 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:35:56 | FR0000073272 | 124,85 | EUR | 21 | XPAR | 19126XJ6j4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:36:20 | FR0000073272 | 124,85 | EUR | 66 | XPAR | 19126XJ6j5r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:36:20 | FR0000073272 | 124,85 | EUR | 15 | XPAR | 19126XJ6j5s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:39:57 | FR0000073272 | 124,85 | EUR | 111 | XPAR | 19126XJ6jfi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:39:57 | FR0000073272 | 124,85 | EUR | 17 | XPAR | 19126XJ6jfj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:43:31 | FR0000073272 | 124,9 | EUR | 44 | XPAR | 19126XJ6jlm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:43:31 | FR0000073272 | 124,9 | EUR | 78 | XPAR | 19126XJ6jlo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:44:43 | FR0000073272 | 124,9 | EUR | 86 | XPAR | 19126XJ6jn7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:47:19 | FR0000073272 | 124,9 | EUR | 66 | XPAR | 19126XJ6jtf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:47:19 | FR0000073272 | 124,9 | EUR | 44 | XPAR | 19126XJ6jtg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:48:12 | FR0000073272 | 124,85 | EUR | 55 | XPAR | 19126XJ6jux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:48:12 | FR0000073272 | 124,8 | EUR | 58 | XPAR | 19126XJ6jve | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:48:12 | FR0000073272 | 124,75 | EUR | 58 | XPAR | 19126XJ6jvo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:53:45 | FR0000073272 | 124,7 | EUR | 101 | XPAR | 19126XJ6k40 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 10:54:07 | FR0000073272 | 124,65 | EUR | 101 | XPAR | 19126XJ6k52 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:00:41 | FR0000073272 | 124,85 | EUR | 101 | XPAR | 19126XJ6kc2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:00:41 | FR0000073272 | 124,85 | EUR | 104 | XPAR | 19126XJ6kc3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:01:19 | FR0000073272 | 124,75 | EUR | 56 | XPAR | 19126XJ6kci | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:06:11 | FR0000073272 | 124,85 | EUR | 55 | XPAR | 19126XJ6kk5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:07:46 | FR0000073272 | 124,85 | EUR | 52 | XPAR | 19126XJ6kkw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:07:46 | FR0000073272 | 124,85 | EUR | 96 | XPAR | 19126XJ6kkz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:09:17 | FR0000073272 | 124,8 | EUR | 143 | XPAR | 19126XJ6kne | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:16:45 | FR0000073272 | 124,95 | EUR | 61 | XPAR | 19126XJ6kw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:16:45 | FR0000073272 | 124,95 | EUR | 2 | XPAR | 19126XJ6kw8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:19:24 | FR0000073272 | 124,95 | EUR | 4 | XPAR | 19126XJ6ky9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:19:24 | FR0000073272 | 124,95 | EUR | 55 | XPAR | 19126XJ6kya | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:30:00 | FR0000073272 | 124,9 | EUR | 86 | XPAR | 19126XJ6ldg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:31:27 | FR0000073272 | 124,95 | EUR | 101 | XPAR | 19126XJ6lez | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 06/05/2019 11:32:00 | FR0000073272 | 124,9 | EUR | 73 | XPAR | 19126XJ6lfz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:49 | FR0000073272 | 124,60 | EUR | 41 | XPAR | 19128XJ9c9s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:49 | FR0000073272 | 124,60 | EUR | 10 | XPAR | 19128XJ9c9t | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:42:22 | FR0000073272 | 124,60 | EUR | 5 | XPAR | 19128XJ9kxj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:45:57 | FR0000073272 | 124,40 | EUR | 1 | XPAR | 19128XJ9l44 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:48:26 | FR0000073272 | 124,30 | EUR | 2 | XPAR | 19128XJ9le6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:35 | FR0000073272 | 124,65 | EUR | 302 | XPAR | 19128XJ9c8j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:35 | FR0000073272 | 124,60 | EUR | 129 | XPAR | 19128XJ9c8k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:00:55 | FR0000073272 | 124,40 | EUR | 1 | XPAR | 19128XJ9mc4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:21:25 | FR0000073272 | 124,60 | EUR | 68 | XPAR | 19128XJ9cmm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:10:27 | FR0000073272 | 124,80 | EUR | 47 | XPAR | 19128XJ9b04 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:10:28 | FR0000073272 | 124,80 | EUR | 11 | XPAR | 19128XJ9b06 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:51:16 | FR0000073272 | 124,60 | EUR | 49 | XPAR | 19128XJ9fqx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:51:16 | FR0000073272 | 124,60 | EUR | 202 | XPAR | 19128XJ9fqy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:51:16 | FR0000073272 | 124,60 | EUR | 123 | XPAR | 19128XJ9fqz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:10:33 | FR0000073272 | 124,80 | EUR | 16 | XPAR | 19128XJ9b0b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:26:08 | FR0000073272 | 124,70 | EUR | 377 | XPAR | 19128XJ9jwg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:29:41 | FR0000073272 | 124,65 | EUR | 276 | XPAR | 19128XJ9dm5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:00 | FR0000073272 | 124,75 | EUR | 59 | XPAR | 19128XJ9g5j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:00 | FR0000073272 | 124,75 | EUR | 67 | XPAR | 19128XJ9g5k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:00 | FR0000073272 | 124,75 | EUR | 49 | XPAR | 19128XJ9g5l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:04 | FR0000073272 | 124,75 | EUR | 6 | XPAR | 19128XJ9g5y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:04 | FR0000073272 | 124,75 | EUR | 318 | XPAR | 19128XJ9g60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:33 | FR0000073272 | 124,95 | EUR | 84 | XPAR | 19128XJ9av9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:48:49 | FR0000073272 | 124,25 | EUR | 1 | XPAR | 19128XJ9lg6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:42 | FR0000073272 | 124,85 | EUR | 315 | XPAR | 19128XJ9ave | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:43 | FR0000073272 | 124,85 | EUR | 120 | XPAR | 19128XJ9avf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:20 | FR0000073272 | 124,70 | EUR | 228 | XPAR | 19128XJ9j38 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:20 | FR0000073272 | 124,70 | EUR | 125 | XPAR | 19128XJ9j39 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:16:18 | FR0000073272 | 124,70 | EUR | 160 | XPAR | 19128XJ9c30 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:16:18 | FR0000073272 | 124,70 | EUR | 248 | XPAR | 19128XJ9c31 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:04:30 | FR0000073272 | 124,35 | EUR | 2 | XPAR | 19128XJ9mla | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:20 | FR0000073272 | 124,70 | EUR | 155 | XPAR | 19128XJ9j37 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 41 | XPAR | 19128XJ9j60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 159 | XPAR | 19128XJ9j61 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:46 | FR0000073272 | 124,85 | EUR | 121 | XPAR | 19128XJ9avr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:46 | FR0000073272 | 124,80 | EUR | 43 | XPAR | 19128XJ9avs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:46 | FR0000073272 | 124,80 | EUR | 84 | XPAR | 19128XJ9avu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:20 | FR0000073272 | 124,70 | EUR | 140 | XPAR | 19128XJ9j3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:20 | FR0000073272 | 124,70 | EUR | 616 | XPAR | 19128XJ9j3b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9j65 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 80 | XPAR | 19128XJ9j67 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 90 | XPAR | 19128XJ9j68 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:29:14 | FR0000073272 | 124,70 | EUR | 51 | XPAR | 19128XJ9djl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 156 | XPAR | 19128XJ9j69 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 90 | XPAR | 19128XJ9j6e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9j6j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 59 | XPAR | 19128XJ9j6q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 320 | XPAR | 19128XJ9j6u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:17:51 | FR0000073272 | 124,65 | EUR | 1926 | XPAR | 19128XJ9j6w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:27:13 | FR0000073272 | 124,60 | EUR | 107 | XPAR | 19128XJ9d9l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 86 | XPAR | 19128XJ9g7s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 232 | XPAR | 19128XJ9g7u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 108 | XPAR | 19128XJ9g7v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 86 | XPAR | 19128XJ9g80 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 40 | XPAR | 19128XJ9g81 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:16 | FR0000073272 | 124,75 | EUR | 17 | XPAR | 19128XJ9g82 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:37 | FR0000073272 | 124,60 | EUR | 24 | XPAR | 19128XJ9ejl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:47 | FR0000073272 | 124,55 | EUR | 72 | XPAR | 19128XJ9dy8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:21:31 | FR0000073272 | 124,70 | EUR | 5 | XPAR | 19128XJ9jj8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:21:31 | FR0000073272 | 124,70 | EUR | 100 | XPAR | 19128XJ9jj9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:21:31 | FR0000073272 | 124,70 | EUR | 83 | XPAR | 19128XJ9jja | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:14 | FR0000073272 | 124,70 | EUR | 24 | XPAR | 19128XJ9c7d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:14 | FR0000073272 | 124,70 | EUR | 23 | XPAR | 19128XJ9c7f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:26:08 | FR0000073272 | 124,70 | EUR | 56 | XPAR | 19128XJ9jwj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:24 | FR0000073272 | 124,65 | EUR | 50 | XPAR | 19128XJ9dwn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:24 | FR0000073272 | 124,65 | EUR | 212 | XPAR | 19128XJ9dwo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:24 | FR0000073272 | 124,60 | EUR | 115 | XPAR | 19128XJ9dwr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:52 | FR0000073272 | 124,70 | EUR | 18 | XPAR | 19128XJ9h13 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:20:09 | FR0000073272 | 124,70 | EUR | 391 | XPAR | 19128XJ9jf9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:44:57 | FR0000073272 | 124,45 | EUR | 294 | XPAR | 19128XJ9l2d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:22:05 | FR0000073272 | 124,55 | EUR | 1 | XPAR | 19128XJ9nxs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 13:29:33 | FR0000073272 | 123,35 | EUR | 1 | XPAR | 19128XJa4ow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:37 | FR0000073272 | 124,60 | EUR | 148 | XPAR | 19128XJ9ejk | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:59:21 | FR0000073272 | 124,60 | EUR | 68 | XPAR | 19128XJ9m7c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:00:02 | FR0000073272 | 124,55 | EUR | 1 | XPAR | 19128XJ9m8v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:33:14 | FR0000073272 | 124,55 | EUR | 158 | XPAR | 19128XJ9dzu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:14 | FR0000073272 | 124,70 | EUR | 18 | XPAR | 19128XJ9epv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:07 | FR0000073272 | 124,85 | EUR | 100 | XPAR | 19128XJ9atx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:33:26 | FR0000073272 | 124,55 | EUR | 62 | XPAR | 19128XJ9e0a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:55:04 | FR0000073272 | 124,75 | EUR | 63 | XPAR | 19128XJ9g66 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:37:18 | FR0000073272 | 124,65 | EUR | 40 | XPAR | 19128XJ9kk8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:37:18 | FR0000073272 | 124,65 | EUR | 2 | XPAR | 19128XJ9kka | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:15:36 | FR0000073272 | 124,70 | EUR | 59 | XPAR | 19128XJ9itp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:15:36 | FR0000073272 | 124,70 | EUR | 328 | XPAR | 19128XJ9itq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:15:36 | FR0000073272 | 124,70 | EUR | 222 | XPAR | 19128XJ9itr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 13:28:42 | FR0000073272 | 123,30 | EUR | 84 | XPAR | 19128XJa4mn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:11:20 | FR0000073272 | 124,70 | EUR | 332 | XPAR | 19128XJ9hob | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:11:20 | FR0000073272 | 124,70 | EUR | 500 | XPAR | 19128XJ9hoc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:27:39 | FR0000073272 | 124,70 | EUR | 2 | XPAR | 19128XJ9k0t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:11:20 | FR0000073272 | 124,65 | EUR | 28 | XPAR | 19128XJ9hos | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:50:11 | FR0000073272 | 124,55 | EUR | 377 | XPAR | 19128XJ9fn8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:27:54 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9ddl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:51:48 | FR0000073272 | 124,60 | EUR | 54 | XPAR | 19128XJ9fsu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:14:32 | FR0000073272 | 124,65 | EUR | 78 | XPAR | 19128XJ9bnp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9ek5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9ek7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 50 | XPAR | 19128XJ9ek8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 161 | XPAR | 19128XJ9ek9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 301 | XPAR | 19128XJ9erb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 60 | XPAR | 19128XJ9erc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 25 | XPAR | 19128XJ9erd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 80 | XPAR | 19128XJ9ekb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:37:59 | FR0000073272 | 124,65 | EUR | 23 | XPAR | 19128XJ9ekc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 35 | XPAR | 19128XJ9ere | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 85 | XPAR | 19128XJ9erf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:39:33 | FR0000073272 | 124,70 | EUR | 1 | XPAR | 19128XJ9erh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:30:10 | FR0000073272 | 124,65 | EUR | 310 | XPAR | 19128XJ9do8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:30:10 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9do9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:30:10 | FR0000073272 | 124,65 | EUR | 11 | XPAR | 19128XJ9doa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:20 | FR0000073272 | 124,75 | EUR | 201 | XPAR | 19128XJ9gaz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,75 | EUR | 100 | XPAR | 19128XJ9gb0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,75 | EUR | 553 | XPAR | 19128XJ9gb1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:04 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9ecy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,75 | EUR | 333 | XPAR | 19128XJ9gb2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:04 | FR0000073272 | 124,60 | EUR | 50 | XPAR | 19128XJ9ed1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,70 | EUR | 35 | XPAR | 19128XJ9gbg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:04 | FR0000073272 | 124,60 | EUR | 50 | XPAR | 19128XJ9ed3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,70 | EUR | 166 | XPAR | 19128XJ9gbi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:21 | FR0000073272 | 124,70 | EUR | 68 | XPAR | 19128XJ9gbk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:56:23 | FR0000073272 | 124,70 | EUR | 163 | XPAR | 19128XJ9gbq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:34:05 | FR0000073272 | 124,55 | EUR | 69 | XPAR | 19128XJ9e1k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:14:00 | FR0000073272 | 124,75 | EUR | 41 | XPAR | 19128XJ9bim | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:14:00 | FR0000073272 | 124,75 | EUR | 41 | XPAR | 19128XJ9bin | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:15:36 | FR0000073272 | 124,75 | EUR | 45 | XPAR | 19128XJ9byo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:15:36 | FR0000073272 | 124,75 | EUR | 30 | XPAR | 19128XJ9byp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:00:34 | FR0000073272 | 124,45 | EUR | 6 | XPAR | 19128XJ9mb2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:42:06 | FR0000073272 | 124,65 | EUR | 27 | XPAR | 19128XJ9kwo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:42:06 | FR0000073272 | 124,65 | EUR | 2 | XPAR | 19128XJ9kwp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:42:06 | FR0000073272 | 124,65 | EUR | 151 | XPAR | 19128XJ9kwq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:09:16 | FR0000073272 | 124,70 | EUR | 339 | XPAR | 19128XJ9hgz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:15:41 | FR0000073272 | 124,70 | EUR | 124 | XPAR | 19128XJ9bz6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:08 | FR0000073272 | 124,85 | EUR | 332 | XPAR | 19128XJ9gon | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:08 | FR0000073272 | 124,85 | EUR | 332 | XPAR | 19128XJ9goo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:15:43 | FR0000073272 | 124,70 | EUR | 50 | XPAR | 19128XJ9bzl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:27:42 | FR0000073272 | 124,65 | EUR | 12 | XPAR | 19128XJ9ofh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:01 | FR0000073272 | 124,70 | EUR | 13 | XPAR | 19128XJ9etk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:01 | FR0000073272 | 124,70 | EUR | 115 | XPAR | 19128XJ9etl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:01 | FR0000073272 | 124,70 | EUR | 216 | XPAR | 19128XJ9etm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:29:41 | FR0000073272 | 124,65 | EUR | 102 | XPAR | 19128XJ9dm4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:01 | FR0000073272 | 124,70 | EUR | 18 | XPAR | 19128XJ9etp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:52:01 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9fu9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:29:02 | FR0000073272 | 124,65 | EUR | 51 | XPAR | 19128XJ9k32 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:29:02 | FR0000073272 | 124,65 | EUR | 58 | XPAR | 19128XJ9k34 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:29:02 | FR0000073272 | 124,65 | EUR | 125 | XPAR | 19128XJ9k36 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:29:02 | FR0000073272 | 124,65 | EUR | 131 | XPAR | 19128XJ9k38 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:29:02 | FR0000073272 | 124,65 | EUR | 47 | XPAR | 19128XJ9k3b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:29:44 | FR0000073272 | 124,60 | EUR | 42 | XPAR | 19128XJ9dmn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,80 | EUR | 139 | XPAR | 19128XJ9gpy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,80 | EUR | 134 | XPAR | 19128XJ9gpz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:26:52 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9d82 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:26:52 | FR0000073272 | 124,60 | EUR | 26 | XPAR | 19128XJ9d83 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 11:12:12 | FR0000073272 | 124,00 | EUR | 1 | XPAR | 19128XJ9ss6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:24 | FR0000073272 | 124,60 | EUR | 39 | XPAR | 19128XJ9dwy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:25 | FR0000073272 | 124,60 | EUR | 51 | XPAR | 19128XJ9dwz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:38 | FR0000073272 | 124,65 | EUR | 163 | XPAR | 19128XJ9eei | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:22:01 | FR0000073272 | 124,60 | EUR | 1 | XPAR | 19128XJ9nwf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:32:36 | FR0000073272 | 124,60 | EUR | 51 | XPAR | 19128XJ9dxb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:27 | FR0000073272 | 124,65 | EUR | 327 | XPAR | 19128XJ9fdm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:38 | FR0000073272 | 124,65 | EUR | 284 | XPAR | 19128XJ9eef | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:38 | FR0000073272 | 124,65 | EUR | 71 | XPAR | 19128XJ9eeh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:57:17 | FR0000073272 | 124,65 | EUR | 330 | XPAR | 19128XJ9gea | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:38 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9eej | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:36:38 | FR0000073272 | 124,65 | EUR | 65 | XPAR | 19128XJ9eek | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:15:52 | FR0000073272 | 124,65 | EUR | 43 | XPAR | 19128XJ9iub | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:15:52 | FR0000073272 | 124,65 | EUR | 315 | XPAR | 19128XJ9iud | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,80 | EUR | 38 | XPAR | 19128XJ9gq0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,80 | EUR | 19 | XPAR | 19128XJ9gq1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,80 | EUR | 3 | XPAR | 19128XJ9gq2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,75 | EUR | 146 | XPAR | 19128XJ9gq3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,75 | EUR | 264 | XPAR | 19128XJ9gq9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,75 | EUR | 39 | XPAR | 19128XJ9gqc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:43 | FR0000073272 | 124,75 | EUR | 45 | XPAR | 19128XJ9gqd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:00:53 | FR0000073272 | 124,75 | EUR | 45 | XPAR | 19128XJ9gql | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:05:49 | FR0000073272 | 124,65 | EUR | 340 | XPAR | 19128XJ9h6n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:21:53 | FR0000073272 | 124,60 | EUR | 48 | XPAR | 19128XJ9co4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:21:53 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9co5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:21:52 | FR0000073272 | 124,60 | EUR | 35 | XPAR | 19128XJ9co6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:54:30 | FR0000073272 | 124,25 | EUR | 63 | XPAR | 19128XJ9qwx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:22:57 | FR0000073272 | 124,55 | EUR | 81 | XPAR | 19128XJ9cv8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:22:57 | FR0000073272 | 124,55 | EUR | 81 | XPAR | 19128XJ9cv9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:54:41 | FR0000073272 | 124,75 | EUR | 268 | XPAR | 19128XJ9g3e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:54:41 | FR0000073272 | 124,75 | EUR | 320 | XPAR | 19128XJ9g3f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:16 | FR0000073272 | 124,80 | EUR | 1398 | XPAR | 19128XJ9gz4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,60 | EUR | 308 | XPAR | 19128XJ9fg4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9fg5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:54:41 | FR0000073272 | 124,70 | EUR | 14 | XPAR | 19128XJ9g3q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9fg6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,60 | EUR | 100 | XPAR | 19128XJ9fg8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,60 | EUR | 8 | XPAR | 19128XJ9fg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:54:42 | FR0000073272 | 124,70 | EUR | 14 | XPAR | 19128XJ9g3w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:47:57 | FR0000073272 | 124,55 | EUR | 135 | XPAR | 19128XJ9fgc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:32 | FR0000073272 | 124,85 | EUR | 115 | XPAR | 19128XJ9av1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:32 | FR0000073272 | 124,85 | EUR | 179 | XPAR | 19128XJ9av2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:10:27 | FR0000073272 | 124,80 | EUR | 20 | XPAR | 19128XJ9b03 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:40 | FR0000073272 | 124,65 | EUR | 306 | XPAR | 19128XJ9ewi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:40 | FR0000073272 | 124,65 | EUR | 90 | XPAR | 19128XJ9ewk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:40 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9ewl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:40 | FR0000073272 | 124,65 | EUR | 90 | XPAR | 19128XJ9ewm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:40:40 | FR0000073272 | 124,65 | EUR | 26 | XPAR | 19128XJ9ewn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:43:13 | FR0000073272 | 124,70 | EUR | 307 | XPAR | 19128XJ9f31 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:24 | FR0000073272 | 124,75 | EUR | 100 | XPAR | 19128XJ9gzq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:24 | FR0000073272 | 124,75 | EUR | 238 | XPAR | 19128XJ9gzs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:34:34 | FR0000073272 | 124,55 | EUR | 47 | XPAR | 19128XJ9e4y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:34:34 | FR0000073272 | 124,55 | EUR | 47 | XPAR | 19128XJ9e50 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 11:40:06 | FR0000073272 | 124,00 | EUR | 42 | XPAR | 19128XJ9uzm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:41:17 | FR0000073272 | 124,65 | EUR | 14 | XPAR | 19128XJ9exl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:41:17 | FR0000073272 | 124,65 | EUR | 249 | XPAR | 19128XJ9exm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 10:27:42 | FR0000073272 | 124,65 | EUR | 100 | XPAR | 19128XJ9ofg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:08 | FR0000073272 | 124,85 | EUR | 77 | XPAR | 19128XJ9aty | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:08 | FR0000073272 | 124,85 | EUR | 77 | XPAR | 19128XJ9au0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:08 | FR0000073272 | 124,85 | EUR | 77 | XPAR | 19128XJ9au2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:41:17 | FR0000073272 | 124,70 | EUR | 19 | XPAR | 19128XJ9kud | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:09:08 | FR0000073272 | 124,85 | EUR | 77 | XPAR | 19128XJ9au4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:31 | FR0000073272 | 124,70 | EUR | 148 | XPAR | 19128XJ9h0m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:31 | FR0000073272 | 124,65 | EUR | 54 | XPAR | 19128XJ9h0t | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:53 | FR0000073272 | 124,70 | EUR | 280 | XPAR | 19128XJ9h10 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:03:53 | FR0000073272 | 124,70 | EUR | 41 | XPAR | 19128XJ9h12 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:01:23 | FR0000073272 | 124,75 | EUR | 100 | XPAR | 19128XJ9gtd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:38:41 | FR0000073272 | 124,60 | EUR | 127 | XPAR | 19128XJ9eng | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:38:41 | FR0000073272 | 124,60 | EUR | 77 | XPAR | 19128XJ9enh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:19:54 | FR0000073272 | 124,50 | EUR | 39 | XPAR | 19128XJ9ch3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:58:01 | FR0000073272 | 124,70 | EUR | 4 | XPAR | 19128XJ9m4c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:19:54 | FR0000073272 | 124,50 | EUR | 63 | XPAR | 19128XJ9ch5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:58:10 | FR0000073272 | 124,65 | EUR | 1 | XPAR | 19128XJ9m4g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:01:23 | FR0000073272 | 124,75 | EUR | 236 | XPAR | 19128XJ9gtf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:02 | FR0000073272 | 124,75 | EUR | 159 | XPAR | 19128XJ9c5k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:17:02 | FR0000073272 | 124,75 | EUR | 64 | XPAR | 19128XJ9c5i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:13:17 | FR0000073272 | 124,75 | EUR | 352 | XPAR | 19128XJ9bfv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:49:06 | FR0000073272 | 124,60 | EUR | 37 | XPAR | 19128XJ9fj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:49:06 | FR0000073272 | 124,60 | EUR | 274 | XPAR | 19128XJ9fj1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:49:06 | FR0000073272 | 124,60 | EUR | 108 | XPAR | 19128XJ9fj2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 08:49:06 | FR0000073272 | 124,60 | EUR | 112 | XPAR | 19128XJ9fj3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 08/05/2019 09:14:50 | FR0000073272 | 124,75 | EUR | 353 | XPAR | 19128XJ9i8t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:13:02 | FR0000073272 | 123,6 | EUR | 100 | XPAR | 19129XJb5pq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:02 | FR0000073272 | 123,6 | EUR | 146 | XPAR | 19129XJb5sx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:02 | FR0000073272 | 123,6 | EUR | 2 | XPAR | 19129XJb5sy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 41 | XPAR | 19129XJb5wu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 123 | XPAR | 19129XJb5wx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 22 | XPAR | 19129XJb5wy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 100 | XPAR | 19129XJb5wv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 75 | XPAR | 19129XJb5ww | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:14:45 | FR0000073272 | 123,55 | EUR | 13 | XPAR | 19129XJb5wz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:19:06 | FR0000073272 | 123,35 | EUR | 437 | XPAR | 19129XJb6jw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 9 | XPAR | 19129XJb75a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 9 | XPAR | 19129XJb75d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 71 | XPAR | 19129XJb75e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 9 | XPAR | 19129XJb75b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 9 | XPAR | 19129XJb75c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 100 | XPAR | 19129XJb75f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 19 | XPAR | 19129XJb75g | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 115 | XPAR | 19129XJb758 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:22:56 | FR0000073272 | 123,55 | EUR | 50 | XPAR | 19129XJb759 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:26:52 | FR0000073272 | 123,5 | EUR | 77 | XPAR | 19129XJb7nf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:26:52 | FR0000073272 | 123,5 | EUR | 43 | XPAR | 19129XJb7ng | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:26:52 | FR0000073272 | 123,5 | EUR | 100 | XPAR | 19129XJb7nh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:30:21 | FR0000073272 | 123,8 | EUR | 110 | XPAR | 19129XJb88p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:30:21 | FR0000073272 | 123,8 | EUR | 80 | XPAR | 19129XJb88r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:30:21 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJb88q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:32:44 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJb8kj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:32:44 | FR0000073272 | 123,95 | EUR | 10 | XPAR | 19129XJb8kk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:34:12 | FR0000073272 | 124 | EUR | 100 | XPAR | 19129XJb8qs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:34:12 | FR0000073272 | 124 | EUR | 100 | XPAR | 19129XJb8qt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:34:12 | FR0000073272 | 124 | EUR | 37 | XPAR | 19129XJb8qu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:36:23 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJb97h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:36:23 | FR0000073272 | 123,95 | EUR | 58 | XPAR | 19129XJb97i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:36:23 | FR0000073272 | 123,95 | EUR | 24 | XPAR | 19129XJb97l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:36:23 | FR0000073272 | 123,95 | EUR | 155 | XPAR | 19129XJb97j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:36:23 | FR0000073272 | 123,95 | EUR | 75 | XPAR | 19129XJb97k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:43:01 | FR0000073272 | 123,8 | EUR | 55 | XPAR | 19129XJba5t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:43:01 | FR0000073272 | 123,8 | EUR | 118 | XPAR | 19129XJba5v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:43:01 | FR0000073272 | 123,8 | EUR | 82 | XPAR | 19129XJba5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:45:14 | FR0000073272 | 123,8 | EUR | 63 | XPAR | 19129XJbaj4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:45:14 | FR0000073272 | 123,8 | EUR | 131 | XPAR | 19129XJbaj7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:45:14 | FR0000073272 | 123,8 | EUR | 9 | XPAR | 19129XJbaj8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:45:14 | FR0000073272 | 123,8 | EUR | 119 | XPAR | 19129XJbaj5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:45:14 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbaj6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:51:30 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJbbg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:51:30 | FR0000073272 | 123,95 | EUR | 10 | XPAR | 19129XJbbga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:52:45 | FR0000073272 | 124 | EUR | 100 | XPAR | 19129XJbbk0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:52:45 | FR0000073272 | 124 | EUR | 72 | XPAR | 19129XJbbk4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:52:45 | FR0000073272 | 124 | EUR | 4 | XPAR | 19129XJbbk6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:55:04 | FR0000073272 | 124,05 | EUR | 100 | XPAR | 19129XJbbwh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:56:03 | FR0000073272 | 124,15 | EUR | 100 | XPAR | 19129XJbbzf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:56:03 | FR0000073272 | 124,15 | EUR | 85 | XPAR | 19129XJbbzg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:56:03 | FR0000073272 | 124,15 | EUR | 100 | XPAR | 19129XJbbze | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 08:56:03 | FR0000073272 | 124,15 | EUR | 100 | XPAR | 19129XJbbzh | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:01:02 | FR0000073272 | 124,25 | EUR | 99 | XPAR | 19129XJbckr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:01:02 | FR0000073272 | 124,25 | EUR | 98 | XPAR | 19129XJbcks | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:04:47 | FR0000073272 | 124,35 | EUR | 100 | XPAR | 19129XJbd31 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:04:47 | FR0000073272 | 124,35 | EUR | 10 | XPAR | 19129XJbd32 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:04:47 | FR0000073272 | 124,35 | EUR | 10 | XPAR | 19129XJbd3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:04:47 | FR0000073272 | 124,35 | EUR | 100 | XPAR | 19129XJbd39 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:06:52 | FR0000073272 | 124,3 | EUR | 100 | XPAR | 19129XJbdfb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:06:52 | FR0000073272 | 124,3 | EUR | 100 | XPAR | 19129XJbdfa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:06:52 | FR0000073272 | 124,3 | EUR | 100 | XPAR | 19129XJbdf8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:06:52 | FR0000073272 | 124,3 | EUR | 100 | XPAR | 19129XJbdf9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:12:03 | FR0000073272 | 123,9 | EUR | 108 | XPAR | 19129XJbe12 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:13:34 | FR0000073272 | 123,85 | EUR | 27 | XPAR | 19129XJbe9m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:13:34 | FR0000073272 | 123,85 | EUR | 364 | XPAR | 19129XJbe9o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:13:34 | FR0000073272 | 123,85 | EUR | 10 | XPAR | 19129XJbe9q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:13:34 | FR0000073272 | 123,85 | EUR | 14 | XPAR | 19129XJbe9t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:19:21 | FR0000073272 | 123,7 | EUR | 93 | XPAR | 19129XJbf3s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:19:21 | FR0000073272 | 123,7 | EUR | 131 | XPAR | 19129XJbf3v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:19:21 | FR0000073272 | 123,7 | EUR | 1 | XPAR | 19129XJbf3z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:22:23 | FR0000073272 | 123,65 | EUR | 46 | XPAR | 19129XJbflt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:22:23 | FR0000073272 | 123,65 | EUR | 45 | XPAR | 19129XJbflu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:22:23 | FR0000073272 | 123,65 | EUR | 21 | XPAR | 19129XJbflx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:22:23 | FR0000073272 | 123,65 | EUR | 100 | XPAR | 19129XJbflz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:22:23 | FR0000073272 | 123,65 | EUR | 138 | XPAR | 19129XJbfm0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:27:31 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbge4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:27:31 | FR0000073272 | 123,8 | EUR | 82 | XPAR | 19129XJbge5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:27:31 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbge3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:31:36 | FR0000073272 | 123,85 | EUR | 43 | XPAR | 19129XJbgyv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 30 | XPAR | 19129XJbh4h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 27 | XPAR | 19129XJbh4i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 70 | XPAR | 19129XJbh4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 23 | XPAR | 19129XJbh4o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 56 | XPAR | 19129XJbh4l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 36 | XPAR | 19129XJbh4m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJbh4j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:33:05 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJbh4k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 70 | XPAR | 19129XJbhqi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 21 | XPAR | 19129XJbhqj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 30 | XPAR | 19129XJbhqd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 25 | XPAR | 19129XJbhqg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 138 | XPAR | 19129XJbhqh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJbhqe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:38:20 | FR0000073272 | 123,95 | EUR | 9 | XPAR | 19129XJbhqf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:45:01 | FR0000073272 | 123,95 | EUR | 118 | XPAR | 19129XJbijl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:45:01 | FR0000073272 | 123,95 | EUR | 40 | XPAR | 19129XJbijm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJbixb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJbixa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 33 | XPAR | 19129XJbixd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 72 | XPAR | 19129XJbixc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 51 | XPAR | 19129XJbix9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:47:11 | FR0000073272 | 123,85 | EUR | 83 | XPAR | 19129XJbix8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:55:28 | FR0000073272 | 123,95 | EUR | 26 | XPAR | 19129XJbjyn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:55:28 | FR0000073272 | 123,95 | EUR | 67 | XPAR | 19129XJbjym | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:55:28 | FR0000073272 | 123,95 | EUR | 19 | XPAR | 19129XJbjyo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:55:48 | FR0000073272 | 123,95 | EUR | 67 | XPAR | 19129XJbjzg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:56:16 | FR0000073272 | 123,95 | EUR | 140 | XPAR | 19129XJbk15 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 09:59:54 | FR0000073272 | 124,1 | EUR | 100 | XPAR | 19129XJbkc9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:00:09 | FR0000073272 | 124,1 | EUR | 50 | XPAR | 19129XJbkd9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:00:09 | FR0000073272 | 124,1 | EUR | 50 | XPAR | 19129XJbkd8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:00:09 | FR0000073272 | 124,1 | EUR | 80 | XPAR | 19129XJbkd7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:00:09 | FR0000073272 | 124,1 | EUR | 98 | XPAR | 19129XJbkd6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:00:09 | FR0000073272 | 124,1 | EUR | 100 | XPAR | 19129XJbkd5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:05:52 | FR0000073272 | 124,1 | EUR | 49 | XPAR | 19129XJbkuy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:05:52 | FR0000073272 | 124,1 | EUR | 166 | XPAR | 19129XJbkux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:05:52 | FR0000073272 | 124,1 | EUR | 100 | XPAR | 19129XJbkuw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:05:52 | FR0000073272 | 124,1 | EUR | 72 | XPAR | 19129XJbkuv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:11:47 | FR0000073272 | 124,15 | EUR | 50 | XPAR | 19129XJbll7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:11:47 | FR0000073272 | 124,15 | EUR | 4 | XPAR | 19129XJbll6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:11:47 | FR0000073272 | 124,15 | EUR | 100 | XPAR | 19129XJbll8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:15:09 | FR0000073272 | 124,2 | EUR | 84 | XPAR | 19129XJbm7x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:15:09 | FR0000073272 | 124,2 | EUR | 59 | XPAR | 19129XJbm7y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:18:35 | FR0000073272 | 124,25 | EUR | 75 | XPAR | 19129XJbmo4 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:18:35 | FR0000073272 | 124,25 | EUR | 173 | XPAR | 19129XJbmo3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:18:35 | FR0000073272 | 124,25 | EUR | 155 | XPAR | 19129XJbmo2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:22:56 | FR0000073272 | 124,3 | EUR | 50 | XPAR | 19129XJbn5v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:22:56 | FR0000073272 | 124,3 | EUR | 114 | XPAR | 19129XJbn5u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:22:56 | FR0000073272 | 124,3 | EUR | 73 | XPAR | 19129XJbn5t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:22:56 | FR0000073272 | 124,3 | EUR | 100 | XPAR | 19129XJbn5s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:22:56 | FR0000073272 | 124,3 | EUR | 39 | XPAR | 19129XJbn5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:28:29 | FR0000073272 | 123,95 | EUR | 131 | XPAR | 19129XJbnst | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:28:29 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJbnss | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:28:29 | FR0000073272 | 123,95 | EUR | 75 | XPAR | 19129XJbnsv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:28:29 | FR0000073272 | 123,95 | EUR | 75 | XPAR | 19129XJbnsu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:34:23 | FR0000073272 | 123,85 | EUR | 68 | XPAR | 19129XJbog8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:34:23 | FR0000073272 | 123,85 | EUR | 50 | XPAR | 19129XJbog7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:34:23 | FR0000073272 | 123,85 | EUR | 50 | XPAR | 19129XJbog6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:34:23 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJbog5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:34:23 | FR0000073272 | 123,85 | EUR | 37 | XPAR | 19129XJbog4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:39:18 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJboww | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:39:18 | FR0000073272 | 123,8 | EUR | 75 | XPAR | 19129XJbowy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:39:18 | FR0000073272 | 123,8 | EUR | 30 | XPAR | 19129XJbowx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 25 | XPAR | 19129XJbpcb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 50 | XPAR | 19129XJbpcf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 70 | XPAR | 19129XJbpce | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 50 | XPAR | 19129XJbpcd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbpcc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:43:14 | FR0000073272 | 123,8 | EUR | 121 | XPAR | 19129XJbpcg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:50:48 | FR0000073272 | 123,8 | EUR | 60 | XPAR | 19129XJbqhd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:50:48 | FR0000073272 | 123,8 | EUR | 50 | XPAR | 19129XJbqhc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:52:23 | FR0000073272 | 123,8 | EUR | 50 | XPAR | 19129XJbqrk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:52:23 | FR0000073272 | 123,8 | EUR | 147 | XPAR | 19129XJbqro | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:52:23 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbqrm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:52:23 | FR0000073272 | 123,8 | EUR | 54 | XPAR | 19129XJbqrs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:52:23 | FR0000073272 | 123,8 | EUR | 74 | XPAR | 19129XJbqrq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:57:59 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbrgl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:57:59 | FR0000073272 | 123,8 | EUR | 25 | XPAR | 19129XJbrgk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:57:59 | FR0000073272 | 123,8 | EUR | 177 | XPAR | 19129XJbrgj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:57:59 | FR0000073272 | 123,8 | EUR | 29 | XPAR | 19129XJbrgi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 10:57:59 | FR0000073272 | 123,8 | EUR | 62 | XPAR | 19129XJbrgm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:04:52 | FR0000073272 | 123,8 | EUR | 13 | XPAR | 19129XJbs3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:04:52 | FR0000073272 | 123,8 | EUR | 107 | XPAR | 19129XJbs39 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:04:52 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbs38 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:08:48 | FR0000073272 | 123,8 | EUR | 87 | XPAR | 19129XJbsgg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:08:48 | FR0000073272 | 123,8 | EUR | 100 | XPAR | 19129XJbsgf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:08:48 | FR0000073272 | 123,8 | EUR | 7 | XPAR | 19129XJbsgi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:08:48 | FR0000073272 | 123,8 | EUR | 25 | XPAR | 19129XJbsgh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:13:26 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJbswt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:13:43 | FR0000073272 | 123,95 | EUR | 161 | XPAR | 19129XJbsxp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:13:43 | FR0000073272 | 123,95 | EUR | 9 | XPAR | 19129XJbsxo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:13:43 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJbsxn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:07 | FR0000073272 | 123,9 | EUR | 55 | XPAR | 19129XJbtia | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 100 | XPAR | 19129XJbtje | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 90 | XPAR | 19129XJbtji | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 71 | XPAR | 19129XJbtjh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 50 | XPAR | 19129XJbtjg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 86 | XPAR | 19129XJbtjf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:19:37 | FR0000073272 | 123,9 | EUR | 46 | XPAR | 19129XJbtjj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:28:05 | FR0000073272 | 123,9 | EUR | 40 | XPAR | 19129XJbud1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:28:20 | FR0000073272 | 123,9 | EUR | 100 | XPAR | 19129XJbue2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:32:34 | FR0000073272 | 123,95 | EUR | 15 | XPAR | 19129XJbup1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:32:34 | FR0000073272 | 123,95 | EUR | 81 | XPAR | 19129XJbup4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:33:16 | FR0000073272 | 123,95 | EUR | 110 | XPAR | 19129XJburj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:33:16 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJburi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:38:10 | FR0000073272 | 124 | EUR | 61 | XPAR | 19129XJbv7l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:38:23 | FR0000073272 | 124,05 | EUR | 100 | XPAR | 19129XJbv81 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:39:18 | FR0000073272 | 124,05 | EUR | 32 | XPAR | 19129XJbvd3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:39:18 | FR0000073272 | 124,05 | EUR | 100 | XPAR | 19129XJbvd2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:42:14 | FR0000073272 | 124,15 | EUR | 402 | XPAR | 19129XJbvja | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:49:07 | FR0000073272 | 124,1 | EUR | 171 | XPAR | 19129XJbw8d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:49:07 | FR0000073272 | 124,1 | EUR | 100 | XPAR | 19129XJbw8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:49:07 | FR0000073272 | 124,1 | EUR | 49 | XPAR | 19129XJbw8f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:49:07 | FR0000073272 | 124,1 | EUR | 94 | XPAR | 19129XJbw8e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:57:58 | FR0000073272 | 124,05 | EUR | 25 | XPAR | 19129XJbx0o | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:57:58 | FR0000073272 | 124,05 | EUR | 190 | XPAR | 19129XJbx0n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:57:58 | FR0000073272 | 124,05 | EUR | 100 | XPAR | 19129XJbx0m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 11:57:58 | FR0000073272 | 124,05 | EUR | 84 | XPAR | 19129XJbx0l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:04:51 | FR0000073272 | 124,1 | EUR | 307 | XPAR | 19129XJby2z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 132 | XPAR | 19129XJbzqt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 100 | XPAR | 19129XJbzqv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 50 | XPAR | 19129XJbzqx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 6 | XPAR | 19129XJbzr3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 155 | XPAR | 19129XJbzr0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 112 | XPAR | 19129XJbzr9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:16:08 | FR0000073272 | 124,1 | EUR | 91 | XPAR | 19129XJbzr7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:31:20 | FR0000073272 | 124,15 | EUR | 22 | XPAR | 19129XJc1oz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:31:20 | FR0000073272 | 124,15 | EUR | 414 | XPAR | 19129XJc1p0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:32:23 | FR0000073272 | 124,15 | EUR | 86 | XPAR | 19129XJc1tr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:32:23 | FR0000073272 | 124,15 | EUR | 50 | XPAR | 19129XJc1ts | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:32:23 | FR0000073272 | 124,15 | EUR | 100 | XPAR | 19129XJc1tt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:32:23 | FR0000073272 | 124,15 | EUR | 176 | XPAR | 19129XJc1tu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:41:14 | FR0000073272 | 124 | EUR | 114 | XPAR | 19129XJc2rq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:41:14 | FR0000073272 | 124 | EUR | 298 | XPAR | 19129XJc2rr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:50:04 | FR0000073272 | 124 | EUR | 45 | XPAR | 19129XJc3jh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:50:18 | FR0000073272 | 124 | EUR | 59 | XPAR | 19129XJc3kf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:51:07 | FR0000073272 | 124 | EUR | 63 | XPAR | 19129XJc3ov | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:51:07 | FR0000073272 | 124 | EUR | 99 | XPAR | 19129XJc3ow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:55:00 | FR0000073272 | 123,95 | EUR | 78 | XPAR | 19129XJc43n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:55:00 | FR0000073272 | 123,95 | EUR | 190 | XPAR | 19129XJc43o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:55:00 | FR0000073272 | 123,95 | EUR | 100 | XPAR | 19129XJc43m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 12:55:00 | FR0000073272 | 123,95 | EUR | 23 | XPAR | 19129XJc43p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:02:52 | FR0000073272 | 123,9 | EUR | 100 | XPAR | 19129XJc4uq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:02:52 | FR0000073272 | 123,9 | EUR | 226 | XPAR | 19129XJc4ur | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:02:52 | FR0000073272 | 123,9 | EUR | 13 | XPAR | 19129XJc4us | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:10:51 | FR0000073272 | 123,9 | EUR | 123 | XPAR | 19129XJc5p9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:10:51 | FR0000073272 | 123,9 | EUR | 13 | XPAR | 19129XJc5pb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:10:51 | FR0000073272 | 123,9 | EUR | 71 | XPAR | 19129XJc5pa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:12:42 | FR0000073272 | 123,9 | EUR | 83 | XPAR | 19129XJc60a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:12:42 | FR0000073272 | 123,9 | EUR | 22 | XPAR | 19129XJc60b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:12:42 | FR0000073272 | 123,9 | EUR | 218 | XPAR | 19129XJc609 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:12:42 | FR0000073272 | 123,9 | EUR | 100 | XPAR | 19129XJc608 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:19:35 | FR0000073272 | 123,8 | EUR | 25 | XPAR | 19129XJc6s2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:19:35 | FR0000073272 | 123,8 | EUR | 72 | XPAR | 19129XJc6s3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:21:33 | FR0000073272 | 123,75 | EUR | 25 | XPAR | 19129XJc6zh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:21:33 | FR0000073272 | 123,75 | EUR | 220 | XPAR | 19129XJc6zi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:27:55 | FR0000073272 | 123,8 | EUR | 252 | XPAR | 19129XJc7my | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:27:55 | FR0000073272 | 123,8 | EUR | 44 | XPAR | 19129XJc7mz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:27:55 | FR0000073272 | 123,8 | EUR | 80 | XPAR | 19129XJc7mx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:32:56 | FR0000073272 | 123,7 | EUR | 50 | XPAR | 19129XJc8ns | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:32:56 | FR0000073272 | 123,7 | EUR | 100 | XPAR | 19129XJc8nt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:35:21 | FR0000073272 | 123,8 | EUR | 50 | XPAR | 19129XJc90i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:36:52 | FR0000073272 | 123,8 | EUR | 36 | XPAR | 19129XJc9a5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:37:27 | FR0000073272 | 123,85 | EUR | 82 | XPAR | 19129XJc9cr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:37:35 | FR0000073272 | 123,85 | EUR | 100 | XPAR | 19129XJc9g1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:37:35 | FR0000073272 | 123,85 | EUR | 157 | XPAR | 19129XJc9g2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:41:49 | FR0000073272 | 123,7 | EUR | 59 | XPAR | 19129XJc9ya | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:41:49 | FR0000073272 | 123,7 | EUR | 1 | XPAR | 19129XJc9yb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:41:49 | FR0000073272 | 123,7 | EUR | 90 | XPAR | 19129XJc9yc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:44:19 | FR0000073272 | 123,7 | EUR | 24 | XPAR | 19129XJca6v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:44:19 | FR0000073272 | 123,7 | EUR | 341 | XPAR | 19129XJca6u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:44:19 | FR0000073272 | 123,7 | EUR | 6 | XPAR | 19129XJca6w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:49:15 | FR0000073272 | 123,55 | EUR | 149 | XPAR | 19129XJcauh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:49:15 | FR0000073272 | 123,55 | EUR | 12 | XPAR | 19129XJcaui | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:51:05 | FR0000073272 | 123,45 | EUR | 90 | XPAR | 19129XJcb4s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:53:01 | FR0000073272 | 123,55 | EUR | 100 | XPAR | 19129XJcbd6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:53:01 | FR0000073272 | 123,55 | EUR | 106 | XPAR | 19129XJcbd5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:53:01 | FR0000073272 | 123,55 | EUR | 100 | XPAR | 19129XJcbd4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:53:01 | FR0000073272 | 123,55 | EUR | 27 | XPAR | 19129XJcbd8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 13:53:01 | FR0000073272 | 123,55 | EUR | 82 | XPAR | 19129XJcbd7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:00:04 | FR0000073272 | 123,25 | EUR | 100 | XPAR | 19129XJcccz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:00:04 | FR0000073272 | 123,25 | EUR | 70 | XPAR | 19129XJccd0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:01:17 | FR0000073272 | 123,2 | EUR | 29 | XPAR | 19129XJccll | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:01:19 | FR0000073272 | 123,2 | EUR | 100 | XPAR | 19129XJcclz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:01:19 | FR0000073272 | 123,2 | EUR | 10 | XPAR | 19129XJccm0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:02:51 | FR0000073272 | 123,15 | EUR | 122 | XPAR | 19129XJccsx | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:02:51 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJccsw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:02:51 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJccsv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:02:51 | FR0000073272 | 123,15 | EUR | 46 | XPAR | 19129XJccsz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:02:51 | FR0000073272 | 123,15 | EUR | 37 | XPAR | 19129XJccsy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:10:02 | FR0000073272 | 123,15 | EUR | 139 | XPAR | 19129XJcdpp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:10:43 | FR0000073272 | 123,2 | EUR | 100 | XPAR | 19129XJcdtn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:10:43 | FR0000073272 | 123,2 | EUR | 37 | XPAR | 19129XJcdtm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:12:41 | FR0000073272 | 123,25 | EUR | 100 | XPAR | 19129XJce1s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:12:41 | FR0000073272 | 123,25 | EUR | 37 | XPAR | 19129XJce1r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:14:39 | FR0000073272 | 123,2 | EUR | 100 | XPAR | 19129XJceb1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:14:39 | FR0000073272 | 123,2 | EUR | 72 | XPAR | 19129XJceb4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:14:39 | FR0000073272 | 123,2 | EUR | 84 | XPAR | 19129XJceb2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:14:39 | FR0000073272 | 123,2 | EUR | 100 | XPAR | 19129XJceax | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:14:39 | FR0000073272 | 123,2 | EUR | 55 | XPAR | 19129XJceaz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:19:40 | FR0000073272 | 123,3 | EUR | 100 | XPAR | 19129XJcesb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:19:40 | FR0000073272 | 123,3 | EUR | 55 | XPAR | 19129XJcesa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:19:40 | FR0000073272 | 123,3 | EUR | 88 | XPAR | 19129XJcesc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:23:30 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJcf6x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:23:30 | FR0000073272 | 123,15 | EUR | 26 | XPAR | 19129XJcf6w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:23:30 | FR0000073272 | 123,15 | EUR | 97 | XPAR | 19129XJcf6v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:23:30 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJcf6z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:23:30 | FR0000073272 | 123,15 | EUR | 73 | XPAR | 19129XJcf70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 71 | XPAR | 19129XJcfuw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 100 | XPAR | 19129XJcfuz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 100 | XPAR | 19129XJcfuy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 20 | XPAR | 19129XJcfux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 11 | XPAR | 19129XJcfv1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:28:25 | FR0000073272 | 123,1 | EUR | 100 | XPAR | 19129XJcfv0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:33:57 | FR0000073272 | 123,15 | EUR | 82 | XPAR | 19129XJcgyz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:33:57 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJcgyy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:33:57 | FR0000073272 | 123,15 | EUR | 100 | XPAR | 19129XJcgyx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:33:57 | FR0000073272 | 123,15 | EUR | 39 | XPAR | 19129XJcgz1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:33:57 | FR0000073272 | 123,15 | EUR | 90 | XPAR | 19129XJcgz0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:35:18 | FR0000073272 | 123 | EUR | 100 | XPAR | 19129XJchbb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:35:18 | FR0000073272 | 123 | EUR | 123 | XPAR | 19129XJchba | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:35:18 | FR0000073272 | 123 | EUR | 48 | XPAR | 19129XJchbd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:35:18 | FR0000073272 | 123 | EUR | 100 | XPAR | 19129XJchbc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:35:18 | FR0000073272 | 123 | EUR | 37 | XPAR | 19129XJchb9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:39:14 | FR0000073272 | 123,05 | EUR | 100 | XPAR | 19129XJciez | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:39:14 | FR0000073272 | 123,05 | EUR | 90 | XPAR | 19129XJciey | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:25 | FR0000073272 | 122,95 | EUR | 100 | XPAR | 19129XJcjfd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:25 | FR0000073272 | 122,95 | EUR | 4 | XPAR | 19129XJcjff | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:25 | FR0000073272 | 122,95 | EUR | 28 | XPAR | 19129XJcjfe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:25 | FR0000073272 | 122,95 | EUR | 19 | XPAR | 19129XJcjfg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:26 | FR0000073272 | 123,05 | EUR | 74 | XPAR | 19129XJcjfw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:43:26 | FR0000073272 | 123,05 | EUR | 113 | XPAR | 19129XJcjfx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:44:30 | FR0000073272 | 123,1 | EUR | 100 | XPAR | 19129XJcjpk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:44:51 | FR0000073272 | 123,1 | EUR | 10 | XPAR | 19129XJcjt2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:44:51 | FR0000073272 | 123,1 | EUR | 91 | XPAR | 19129XJcjt4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:44:51 | FR0000073272 | 123,1 | EUR | 100 | XPAR | 19129XJcjt3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:47:28 | FR0000073272 | 123,05 | EUR | 217 | XPAR | 19129XJckc1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:49:04 | FR0000073272 | 123,05 | EUR | 221 | XPAR | 19129XJcklc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:49:04 | FR0000073272 | 123,05 | EUR | 107 | XPAR | 19129XJcklb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:49:04 | FR0000073272 | 123,05 | EUR | 100 | XPAR | 19129XJckla | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:52:50 | FR0000073272 | 122,9 | EUR | 38 | XPAR | 19129XJclby | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:52:50 | FR0000073272 | 122,9 | EUR | 352 | XPAR | 19129XJclbz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:56:01 | FR0000073272 | 122,8 | EUR | 60 | XPAR | 19129XJclyt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:56:01 | FR0000073272 | 122,8 | EUR | 180 | XPAR | 19129XJclyu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:56:01 | FR0000073272 | 122,8 | EUR | 32 | XPAR | 19129XJclyx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:56:01 | FR0000073272 | 122,8 | EUR | 100 | XPAR | 19129XJclyw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 14:56:01 | FR0000073272 | 122,8 | EUR | 100 | XPAR | 19129XJclyv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:00:00 | FR0000073272 | 122,95 | EUR | 136 | XPAR | 19129XJcmp3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:00:52 | FR0000073272 | 122,85 | EUR | 100 | XPAR | 19129XJcmvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:00:52 | FR0000073272 | 122,85 | EUR | 50 | XPAR | 19129XJcmvo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:00:52 | FR0000073272 | 122,85 | EUR | 50 | XPAR | 19129XJcmvn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:02:50 | FR0000073272 | 122,85 | EUR | 101 | XPAR | 19129XJcnc9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:02:50 | FR0000073272 | 122,85 | EUR | 100 | XPAR | 19129XJcnca | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:02:50 | FR0000073272 | 122,85 | EUR | 44 | XPAR | 19129XJcncd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:02:50 | FR0000073272 | 122,85 | EUR | 100 | XPAR | 19129XJcncc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:02:50 | FR0000073272 | 122,85 | EUR | 37 | XPAR | 19129XJcncb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:05:48 | FR0000073272 | 122,7 | EUR | 150 | XPAR | 19129XJcnva | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:08:07 | FR0000073272 | 122,75 | EUR | 92 | XPAR | 19129XJco8q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:08:07 | FR0000073272 | 122,75 | EUR | 282 | XPAR | 19129XJco8i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:10:52 | FR0000073272 | 122,6 | EUR | 41 | XPAR | 19129XJcosc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:10:52 | FR0000073272 | 122,6 | EUR | 82 | XPAR | 19129XJcosf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:10:52 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcose | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:10:52 | FR0000073272 | 122,6 | EUR | 58 | XPAR | 19129XJcosd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:13:39 | FR0000073272 | 122,75 | EUR | 101 | XPAR | 19129XJcp8p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:13:39 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcp8o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:13:39 | FR0000073272 | 122,75 | EUR | 61 | XPAR | 19129XJcp8n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:13:39 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcp8m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:13:39 | FR0000073272 | 122,75 | EUR | 27 | XPAR | 19129XJcp8q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:16:36 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcpss | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:16:36 | FR0000073272 | 122,75 | EUR | 84 | XPAR | 19129XJcpsr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:16:36 | FR0000073272 | 122,75 | EUR | 28 | XPAR | 19129XJcpsv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:16:36 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcpsu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:16:36 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcpst | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:21:31 | FR0000073272 | 122,6 | EUR | 95 | XPAR | 19129XJcr5b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:21:31 | FR0000073272 | 122,6 | EUR | 103 | XPAR | 19129XJcr5a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:21:31 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcr59 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:21:31 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcr58 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:24:28 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcs00 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:24:28 | FR0000073272 | 122,6 | EUR | 93 | XPAR | 19129XJcs04 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:24:28 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcs02 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:27:25 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJcstu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:27:25 | FR0000073272 | 122,6 | EUR | 103 | XPAR | 19129XJcstt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:30:01 | FR0000073272 | 122,65 | EUR | 59 | XPAR | 19129XJct6x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:30:03 | FR0000073272 | 122,65 | EUR | 58 | XPAR | 19129XJct7v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:30:04 | FR0000073272 | 122,65 | EUR | 266 | XPAR | 19129XJct8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:30:04 | FR0000073272 | 122,65 | EUR | 52 | XPAR | 19129XJct8d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:33:23 | FR0000073272 | 122,75 | EUR | 67 | XPAR | 19129XJcts7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:33:23 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJctsg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:33:23 | FR0000073272 | 122,75 | EUR | 65 | XPAR | 19129XJctsh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:34:31 | FR0000073272 | 122,75 | EUR | 361 | XPAR | 19129XJctz8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:37:17 | FR0000073272 | 122,7 | EUR | 106 | XPAR | 19129XJcugs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:37:17 | FR0000073272 | 122,7 | EUR | 1 | XPAR | 19129XJcugu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:37:17 | FR0000073272 | 122,7 | EUR | 201 | XPAR | 19129XJcugv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:40:12 | FR0000073272 | 122,75 | EUR | 72 | XPAR | 19129XJcuxf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:40:12 | FR0000073272 | 122,75 | EUR | 189 | XPAR | 19129XJcuxe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:40:12 | FR0000073272 | 122,75 | EUR | 100 | XPAR | 19129XJcuxd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:40:12 | FR0000073272 | 122,75 | EUR | 11 | XPAR | 19129XJcuxc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:44:10 | FR0000073272 | 122,85 | EUR | 99 | XPAR | 19129XJcvpt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:44:10 | FR0000073272 | 122,85 | EUR | 10 | XPAR | 19129XJcvpv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:44:10 | FR0000073272 | 122,85 | EUR | 100 | XPAR | 19129XJcvpu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 70 | XPAR | 19129XJcvw5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 37 | XPAR | 19129XJcvw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 91 | XPAR | 19129XJcvw3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 9 | XPAR | 19129XJcvw9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 104 | XPAR | 19129XJcvw8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 100 | XPAR | 19129XJcvw7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:45:07 | FR0000073272 | 122,8 | EUR | 9 | XPAR | 19129XJcvw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:49:17 | FR0000073272 | 123 | EUR | 216 | XPAR | 19129XJcwvo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:49:17 | FR0000073272 | 123 | EUR | 113 | XPAR | 19129XJcwvp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:51:01 | FR0000073272 | 123,05 | EUR | 6 | XPAR | 19129XJcx44 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:51:01 | FR0000073272 | 123,05 | EUR | 110 | XPAR | 19129XJcx43 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:51:01 | FR0000073272 | 123,05 | EUR | 51 | XPAR | 19129XJcx42 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:51:01 | FR0000073272 | 123,05 | EUR | 141 | XPAR | 19129XJcx46 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:51:01 | FR0000073272 | 123,05 | EUR | 100 | XPAR | 19129XJcx45 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:55:02 | FR0000073272 | 122,8 | EUR | 84 | XPAR | 19129XJcxqc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:55:02 | FR0000073272 | 122,8 | EUR | 235 | XPAR | 19129XJcxqb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:57:33 | FR0000073272 | 122,75 | EUR | 308 | XPAR | 19129XJcy13 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:57:33 | FR0000073272 | 122,75 | EUR | 82 | XPAR | 19129XJcy15 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:59:52 | FR0000073272 | 122,65 | EUR | 100 | XPAR | 19129XJcydb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:59:52 | FR0000073272 | 122,65 | EUR | 106 | XPAR | 19129XJcyda | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:59:52 | FR0000073272 | 122,65 | EUR | 12 | XPAR | 19129XJcyde | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:59:52 | FR0000073272 | 122,65 | EUR | 100 | XPAR | 19129XJcydd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 15:59:52 | FR0000073272 | 122,65 | EUR | 86 | XPAR | 19129XJcyd8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:02:49 | FR0000073272 | 122,6 | EUR | 102 | XPAR | 19129XJcyvy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:02:49 | FR0000073272 | 122,6 | EUR | 110 | XPAR | 19129XJcyvx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:03:58 | FR0000073272 | 122,7 | EUR | 100 | XPAR | 19129XJcz2d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:03:58 | FR0000073272 | 122,7 | EUR | 88 | XPAR | 19129XJcz2c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:03:58 | FR0000073272 | 122,7 | EUR | 4 | XPAR | 19129XJcz2g | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:03:58 | FR0000073272 | 122,7 | EUR | 100 | XPAR | 19129XJcz2f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:03:58 | FR0000073272 | 122,7 | EUR | 94 | XPAR | 19129XJcz2e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:06:58 | FR0000073272 | 122,65 | EUR | 154 | XPAR | 19129XJczir | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:06:58 | FR0000073272 | 122,65 | EUR | 268 | XPAR | 19129XJczis | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:06:58 | FR0000073272 | 122,65 | EUR | 21 | XPAR | 19129XJczit | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:10:32 | FR0000073272 | 122,6 | EUR | 244 | XPAR | 19129XJd00q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:10:32 | FR0000073272 | 122,6 | EUR | 1 | XPAR | 19129XJd00t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:10:32 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJd00s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:10:32 | FR0000073272 | 122,6 | EUR | 100 | XPAR | 19129XJd00r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:12:39 | FR0000073272 | 122,55 | EUR | 100 | XPAR | 19129XJd0f3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:12:39 | FR0000073272 | 122,55 | EUR | 37 | XPAR | 19129XJd0f2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:12:39 | FR0000073272 | 122,55 | EUR | 100 | XPAR | 19129XJd0f1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:12:39 | FR0000073272 | 122,55 | EUR | 100 | XPAR | 19129XJd0f0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:12:39 | FR0000073272 | 122,55 | EUR | 89 | XPAR | 19129XJd0f4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:16:44 | FR0000073272 | 122,7 | EUR | 99 | XPAR | 19129XJd117 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:17:40 | FR0000073272 | 122,7 | EUR | 313 | XPAR | 19129XJd183 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:17:40 | FR0000073272 | 122,7 | EUR | 52 | XPAR | 19129XJd182 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:17:40 | FR0000073272 | 122,7 | EUR | 100 | XPAR | 19129XJd184 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:17:40 | FR0000073272 | 122,7 | EUR | 235 | XPAR | 19129XJd186 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:17:40 | FR0000073272 | 122,7 | EUR | 68 | XPAR | 19129XJd185 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:20:31 | FR0000073272 | 122,5 | EUR | 97 | XPAR | 19129XJd1os | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:20:31 | FR0000073272 | 122,5 | EUR | 100 | XPAR | 19129XJd1or | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:20:31 | FR0000073272 | 122,5 | EUR | 214 | XPAR | 19129XJd1oq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:20:31 | FR0000073272 | 122,5 | EUR | 25 | XPAR | 19129XJd1op | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:22:29 | FR0000073272 | 122,45 | EUR | 217 | XPAR | 19129XJd1xw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:22:29 | FR0000073272 | 122,45 | EUR | 86 | XPAR | 19129XJd1xv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:24:27 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19129XJd26q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:24:27 | FR0000073272 | 122,4 | EUR | 192 | XPAR | 19129XJd26s | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:24:27 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19129XJd26r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:24:48 | FR0000073272 | 122,4 | EUR | 201 | XPAR | 19129XJd28v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:24:48 | FR0000073272 | 122,4 | EUR | 80 | XPAR | 19129XJd28u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:34 | FR0000073272 | 122,4 | EUR | 171 | XPAR | 19129XJd2mh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:40 | FR0000073272 | 122,4 | EUR | 80 | XPAR | 19129XJd2n5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:40 | FR0000073272 | 122,4 | EUR | 3 | XPAR | 19129XJd2n4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:40 | FR0000073272 | 122,4 | EUR | 95 | XPAR | 19129XJd2n3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:40 | FR0000073272 | 122,4 | EUR | 55 | XPAR | 19129XJd2n2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:56 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19129XJd2o3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:56 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19129XJd2o4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:57 | FR0000073272 | 122,4 | EUR | 52 | XPAR | 19129XJd2o8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 09/05/2019 16:26:57 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19129XJd2o7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:03:07 | FR0000073272 | 123,5 | EUR | 57 | XPAR | 19130XJd61b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:05:19 | FR0000073272 | 123,7 | EUR | 3 | XPAR | 19130XJd70m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:05:19 | FR0000073272 | 123,7 | EUR | 31 | XPAR | 19130XJd70n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:05:51 | FR0000073272 | 123,7 | EUR | 48 | XPAR | 19130XJd78l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:05:51 | FR0000073272 | 123,7 | EUR | 29 | XPAR | 19130XJd78m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:06:42 | FR0000073272 | 123,8 | EUR | 38 | XPAR | 19130XJd7l5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:08:32 | FR0000073272 | 123,85 | EUR | 25 | XPAR | 19130XJd84i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:08:32 | FR0000073272 | 123,85 | EUR | 87 | XPAR | 19130XJd84j | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:09:19 | FR0000073272 | 123,9 | EUR | 66 | XPAR | 19130XJd8bh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:09:19 | FR0000073272 | 123,9 | EUR | 147 | XPAR | 19130XJd8bj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:09:19 | FR0000073272 | 123,9 | EUR | 106 | XPAR | 19130XJd8bi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:10:17 | FR0000073272 | 123,85 | EUR | 84 | XPAR | 19130XJd8kl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:12:01 | FR0000073272 | 123,95 | EUR | 164 | XPAR | 19130XJd90h | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:12:23 | FR0000073272 | 124 | EUR | 113 | XPAR | 19130XJd92o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:12:28 | FR0000073272 | 123,95 | EUR | 113 | XPAR | 19130XJd938 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:13:48 | FR0000073272 | 124 | EUR | 53 | XPAR | 19130XJd9dc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:14:46 | FR0000073272 | 123,95 | EUR | 57 | XPAR | 19130XJd9iw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:15:01 | FR0000073272 | 123,85 | EUR | 49 | XPAR | 19130XJd9lj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:15:18 | FR0000073272 | 123,75 | EUR | 54 | XPAR | 19130XJd9pm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:16:56 | FR0000073272 | 123,85 | EUR | 120 | XPAR | 19130XJda8c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:16:59 | FR0000073272 | 123,8 | EUR | 120 | XPAR | 19130XJda96 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:18:38 | FR0000073272 | 123,85 | EUR | 95 | XPAR | 19130XJdaoc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:19:22 | FR0000073272 | 123,85 | EUR | 15 | XPAR | 19130XJdat8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:19:22 | FR0000073272 | 123,85 | EUR | 41 | XPAR | 19130XJdat9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:19:32 | FR0000073272 | 123,8 | EUR | 55 | XPAR | 19130XJdau1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:22:27 | FR0000073272 | 124 | EUR | 197 | XPAR | 19130XJdbbw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:23:37 | FR0000073272 | 124,05 | EUR | 24 | XPAR | 19130XJdbia | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:23:37 | FR0000073272 | 124,05 | EUR | 167 | XPAR | 19130XJdbib | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:24:26 | FR0000073272 | 123,95 | EUR | 57 | XPAR | 19130XJdbmr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:26:18 | FR0000073272 | 123,9 | EUR | 17 | XPAR | 19130XJdbxl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:26:18 | FR0000073272 | 123,9 | EUR | 70 | XPAR | 19130XJdbxn | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:26:18 | FR0000073272 | 123,9 | EUR | 46 | XPAR | 19130XJdbxm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:27:07 | FR0000073272 | 123,9 | EUR | 101 | XPAR | 19130XJdc32 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:29:25 | FR0000073272 | 124,05 | EUR | 132 | XPAR | 19130XJdch2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:29:25 | FR0000073272 | 124,05 | EUR | 50 | XPAR | 19130XJdch3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:31:05 | FR0000073272 | 124 | EUR | 98 | XPAR | 19130XJdcr5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:31:05 | FR0000073272 | 124 | EUR | 144 | XPAR | 19130XJdcr6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:31:42 | FR0000073272 | 123,9 | EUR | 57 | XPAR | 19130XJdctd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:16 | FR0000073272 | 124,05 | EUR | 55 | XPAR | 19130XJddlr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:40 | FR0000073272 | 124 | EUR | 52 | XPAR | 19130XJddoi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:40 | FR0000073272 | 124 | EUR | 62 | XPAR | 19130XJddoj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:40 | FR0000073272 | 124 | EUR | 79 | XPAR | 19130XJddok | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:51 | FR0000073272 | 124 | EUR | 56 | XPAR | 19130XJddpp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:55 | FR0000073272 | 123,95 | EUR | 51 | XPAR | 19130XJddpu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:35:55 | FR0000073272 | 123,95 | EUR | 8 | XPAR | 19130XJddpw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:39:54 | FR0000073272 | 124 | EUR | 17 | XPAR | 19130XJde7q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:39:54 | FR0000073272 | 124 | EUR | 100 | XPAR | 19130XJde7r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:39:54 | FR0000073272 | 124 | EUR | 84 | XPAR | 19130XJde7t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:39:54 | FR0000073272 | 124 | EUR | 98 | XPAR | 19130XJde7v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:42:06 | FR0000073272 | 123,9 | EUR | 53 | XPAR | 19130XJdegl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:48:16 | FR0000073272 | 124 | EUR | 35 | XPAR | 19130XJdf58 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:50:55 | FR0000073272 | 124 | EUR | 52 | XPAR | 19130XJdfcu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:50:55 | FR0000073272 | 124 | EUR | 43 | XPAR | 19130XJdfcv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 87 | XPAR | 19130XJdfeq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 115 | XPAR | 19130XJdfer | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 11 | XPAR | 19130XJdfew | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 204 | XPAR | 19130XJdfeu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 87 | XPAR | 19130XJdff1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:51:27 | FR0000073272 | 123,95 | EUR | 76 | XPAR | 19130XJdfez | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:54:18 | FR0000073272 | 123,95 | EUR | 148 | XPAR | 19130XJdfpg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:54:18 | FR0000073272 | 123,95 | EUR | 91 | XPAR | 19130XJdfph | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:54:18 | FR0000073272 | 123,95 | EUR | 42 | XPAR | 19130XJdfpi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:54:50 | FR0000073272 | 123,9 | EUR | 90 | XPAR | 19130XJdfrw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:56:28 | FR0000073272 | 123,8 | EUR | 35 | XPAR | 19130XJdfxs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:56:28 | FR0000073272 | 123,8 | EUR | 21 | XPAR | 19130XJdfxt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 09:58:25 | FR0000073272 | 123,5 | EUR | 78 | XPAR | 19130XJdgcl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:00:16 | FR0000073272 | 123,5 | EUR | 53 | XPAR | 19130XJdgoj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:00:42 | FR0000073272 | 123,45 | EUR | 2 | XPAR | 19130XJdgs2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:00:42 | FR0000073272 | 123,45 | EUR | 21 | XPAR | 19130XJdgs4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:00:42 | FR0000073272 | 123,45 | EUR | 33 | XPAR | 19130XJdgs7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:03:09 | FR0000073272 | 123,4 | EUR | 53 | XPAR | 19130XJdh5f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:04:42 | FR0000073272 | 123,4 | EUR | 97 | XPAR | 19130XJdhcy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:04:42 | FR0000073272 | 123,4 | EUR | 2 | XPAR | 19130XJdhcz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:05:21 | FR0000073272 | 123,4 | EUR | 114 | XPAR | 19130XJdhfz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:07:34 | FR0000073272 | 123,45 | EUR | 109 | XPAR | 19130XJdhor | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:07:54 | FR0000073272 | 123,4 | EUR | 54 | XPAR | 19130XJdhpj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:11:10 | FR0000073272 | 123,35 | EUR | 49 | XPAR | 19130XJdi36 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:11:10 | FR0000073272 | 123,35 | EUR | 100 | XPAR | 19130XJdi3c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:11:10 | FR0000073272 | 123,35 | EUR | 14 | XPAR | 19130XJdi3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:11:25 | FR0000073272 | 123,3 | EUR | 63 | XPAR | 19130XJdi5l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:12:14 | FR0000073272 | 123,25 | EUR | 54 | XPAR | 19130XJdi8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:12:38 | FR0000073272 | 123,2 | EUR | 53 | XPAR | 19130XJdia7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:13:21 | FR0000073272 | 123,15 | EUR | 57 | XPAR | 19130XJdie4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:16:01 | FR0000073272 | 123,1 | EUR | 1 | XPAR | 19130XJdiny | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:16:21 | FR0000073272 | 123,1 | EUR | 58 | XPAR | 19130XJdip6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:16:21 | FR0000073272 | 123,1 | EUR | 56 | XPAR | 19130XJdip5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:17:55 | FR0000073272 | 123,1 | EUR | 114 | XPAR | 19130XJdit2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:21:02 | FR0000073272 | 123,15 | EUR | 50 | XPAR | 19130XJdjam | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:21:02 | FR0000073272 | 123,15 | EUR | 59 | XPAR | 19130XJdjao | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:23:49 | FR0000073272 | 123,15 | EUR | 192 | XPAR | 19130XJdjtp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:31:04 | FR0000073272 | 123,75 | EUR | 373 | XPAR | 19130XJdlfd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:31:07 | FR0000073272 | 123,7 | EUR | 288 | XPAR | 19130XJdlg0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:31:07 | FR0000073272 | 123,7 | EUR | 85 | XPAR | 19130XJdlg1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:38:36 | FR0000073272 | 123,6 | EUR | 57 | XPAR | 19130XJdmc6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:39:59 | FR0000073272 | 123,6 | EUR | 82 | XPAR | 19130XJdmhv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:41:45 | FR0000073272 | 123,6 | EUR | 93 | XPAR | 19130XJdmoa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:42:39 | FR0000073272 | 123,55 | EUR | 53 | XPAR | 19130XJdmqu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:44:25 | FR0000073272 | 123,5 | EUR | 129 | XPAR | 19130XJdmxr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:45:00 | FR0000073272 | 123,45 | EUR | 84 | XPAR | 19130XJdmzz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:47:58 | FR0000073272 | 123,35 | EUR | 103 | XPAR | 19130XJdnd3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:49:25 | FR0000073272 | 123,35 | EUR | 95 | XPAR | 19130XJdnin | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:50:25 | FR0000073272 | 123,3 | EUR | 57 | XPAR | 19130XJdnne | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:51:37 | FR0000073272 | 123,25 | EUR | 57 | XPAR | 19130XJdnsd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:55:41 | FR0000073272 | 123,3 | EUR | 109 | XPAR | 19130XJdo86 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:56:02 | FR0000073272 | 123,3 | EUR | 142 | XPAR | 19130XJdo9k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 10:57:46 | FR0000073272 | 123,3 | EUR | 53 | XPAR | 19130XJdohd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:01:56 | FR0000073272 | 123,3 | EUR | 82 | XPAR | 19130XJdp0l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:01:56 | FR0000073272 | 123,3 | EUR | 46 | XPAR | 19130XJdp0m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:03:22 | FR0000073272 | 123,25 | EUR | 95 | XPAR | 19130XJdp66 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:03:22 | FR0000073272 | 123,25 | EUR | 41 | XPAR | 19130XJdp65 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:05:26 | FR0000073272 | 123,3 | EUR | 101 | XPAR | 19130XJdpee | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:08:10 | FR0000073272 | 123,35 | EUR | 29 | XPAR | 19130XJdplm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:09:57 | FR0000073272 | 123,45 | EUR | 43 | XPAR | 19130XJdprq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:12:31 | FR0000073272 | 123,4 | EUR | 28 | XPAR | 19130XJdq4o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:12:31 | FR0000073272 | 123,45 | EUR | 317 | XPAR | 19130XJdq4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:12:46 | FR0000073272 | 123,4 | EUR | 72 | XPAR | 19130XJdq5f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:14:01 | FR0000073272 | 123,35 | EUR | 55 | XPAR | 19130XJdq8i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:14:47 | FR0000073272 | 123,3 | EUR | 55 | XPAR | 19130XJdqap | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:16:30 | FR0000073272 | 123,25 | EUR | 54 | XPAR | 19130XJdqk6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:17:14 | FR0000073272 | 123,2 | EUR | 54 | XPAR | 19130XJdqm5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:20:48 | FR0000073272 | 123,25 | EUR | 107 | XPAR | 19130XJdr3a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:20:48 | FR0000073272 | 123,25 | EUR | 61 | XPAR | 19130XJdr3b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:27:44 | FR0000073272 | 123,25 | EUR | 186 | XPAR | 19130XJdrvm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:27:44 | FR0000073272 | 123,25 | EUR | 42 | XPAR | 19130XJdrvk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:28:14 | FR0000073272 | 123,2 | EUR | 200 | XPAR | 19130XJdry9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:28:38 | FR0000073272 | 123,15 | EUR | 55 | XPAR | 19130XJds0l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:28:49 | FR0000073272 | 123,1 | EUR | 53 | XPAR | 19130XJds29 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:34:00 | FR0000073272 | 123,1 | EUR | 60 | XPAR | 19130XJdstp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:34:00 | FR0000073272 | 123,1 | EUR | 112 | XPAR | 19130XJdstq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:37:03 | FR0000073272 | 123,15 | EUR | 93 | XPAR | 19130XJdt99 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:37:03 | FR0000073272 | 123,15 | EUR | 90 | XPAR | 19130XJdt9a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:38:35 | FR0000073272 | 123,1 | EUR | 37 | XPAR | 19130XJdtjx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:38:35 | FR0000073272 | 123,1 | EUR | 55 | XPAR | 19130XJdtjy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:43:00 | FR0000073272 | 123,05 | EUR | 55 | XPAR | 19130XJdu80 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:43:00 | FR0000073272 | 123,05 | EUR | 76 | XPAR | 19130XJdu81 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:46:27 | FR0000073272 | 123,05 | EUR | 15 | XPAR | 19130XJdulg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:46:27 | FR0000073272 | 123,05 | EUR | 100 | XPAR | 19130XJdulh | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:46:27 | FR0000073272 | 123,05 | EUR | 126 | XPAR | 19130XJdulj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:46:27 | FR0000073272 | 123,05 | EUR | 12 | XPAR | 19130XJduli | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:48:13 | FR0000073272 | 123 | EUR | 46 | XPAR | 19130XJdutp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:48:13 | FR0000073272 | 123 | EUR | 8 | XPAR | 19130XJdutq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:49:56 | FR0000073272 | 122,95 | EUR | 54 | XPAR | 19130XJdv0e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:49:59 | FR0000073272 | 122,9 | EUR | 57 | XPAR | 19130XJdv0x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:50:30 | FR0000073272 | 122,85 | EUR | 55 | XPAR | 19130XJdv42 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:51:59 | FR0000073272 | 122,9 | EUR | 54 | XPAR | 19130XJdven | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:52:44 | FR0000073272 | 122,85 | EUR | 54 | XPAR | 19130XJdviu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:53:29 | FR0000073272 | 122,85 | EUR | 56 | XPAR | 19130XJdvnz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:53:29 | FR0000073272 | 122,8 | EUR | 57 | XPAR | 19130XJdvo1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:56:29 | FR0000073272 | 122,8 | EUR | 56 | XPAR | 19130XJdw5w | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:58:15 | FR0000073272 | 122,9 | EUR | 74 | XPAR | 19130XJdwe9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:59:49 | FR0000073272 | 122,9 | EUR | 89 | XPAR | 19130XJdwnl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 11:59:59 | FR0000073272 | 122,85 | EUR | 74 | XPAR | 19130XJdwo3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:06:56 | FR0000073272 | 123,2 | EUR | 20 | XPAR | 19130XJdxuw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:06:56 | FR0000073272 | 123,2 | EUR | 8 | XPAR | 19130XJdxux | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:09:03 | FR0000073272 | 123,2 | EUR | 42 | XPAR | 19130XJdy1x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:09:49 | FR0000073272 | 123,15 | EUR | 267 | XPAR | 19130XJdy6f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:12:07 | FR0000073272 | 123,2 | EUR | 139 | XPAR | 19130XJdydc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:12:07 | FR0000073272 | 123,2 | EUR | 4 | XPAR | 19130XJdydd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:17:13 | FR0000073272 | 123,2 | EUR | 13 | XPAR | 19130XJdyx9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:17:13 | FR0000073272 | 123,2 | EUR | 23 | XPAR | 19130XJdyx6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:18:09 | FR0000073272 | 123,2 | EUR | 122 | XPAR | 19130XJdz0n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:18:56 | FR0000073272 | 123,15 | EUR | 290 | XPAR | 19130XJdz29 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:23:23 | FR0000073272 | 123,1 | EUR | 66 | XPAR | 19130XJdzj1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:23:23 | FR0000073272 | 123,1 | EUR | 57 | XPAR | 19130XJdzj0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:27:02 | FR0000073272 | 123,2 | EUR | 88 | XPAR | 19130XJdzyn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:27:18 | FR0000073272 | 123,15 | EUR | 78 | XPAR | 19130XJe01l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:29:54 | FR0000073272 | 123,1 | EUR | 54 | XPAR | 19130XJe0am | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:32:30 | FR0000073272 | 123,15 | EUR | 165 | XPAR | 19130XJe0ja | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:32:41 | FR0000073272 | 123,1 | EUR | 127 | XPAR | 19130XJe0kf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:38:40 | FR0000073272 | 123,2 | EUR | 133 | XPAR | 19130XJe13e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:40:58 | FR0000073272 | 123,15 | EUR | 96 | XPAR | 19130XJe19d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:45:05 | FR0000073272 | 123,1 | EUR | 159 | XPAR | 19130XJe1ha | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:48:37 | FR0000073272 | 123,1 | EUR | 144 | XPAR | 19130XJe1o0 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:48:37 | FR0000073272 | 123,1 | EUR | 4 | XPAR | 19130XJe1o1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:54:27 | FR0000073272 | 123,15 | EUR | 290 | XPAR | 19130XJe21f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:54:44 | FR0000073272 | 123,1 | EUR | 151 | XPAR | 19130XJe22e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 12:59:17 | FR0000073272 | 122,9 | EUR | 57 | XPAR | 19130XJe2mv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:00:25 | FR0000073272 | 122,85 | EUR | 58 | XPAR | 19130XJe2v4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:08:03 | FR0000073272 | 123 | EUR | 62 | XPAR | 19130XJe3k4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:08:03 | FR0000073272 | 123 | EUR | 290 | XPAR | 19130XJe3k7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:13:40 | FR0000073272 | 123 | EUR | 69 | XPAR | 19130XJe41a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:14:40 | FR0000073272 | 122,95 | EUR | 122 | XPAR | 19130XJe44f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:14:40 | FR0000073272 | 122,95 | EUR | 55 | XPAR | 19130XJe44d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:14:42 | FR0000073272 | 122,9 | EUR | 55 | XPAR | 19130XJe44q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:20:30 | FR0000073272 | 123 | EUR | 158 | XPAR | 19130XJe4j6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:22:28 | FR0000073272 | 122,95 | EUR | 158 | XPAR | 19130XJe4o7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:24:50 | FR0000073272 | 122,85 | EUR | 58 | XPAR | 19130XJe4w1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:27:58 | FR0000073272 | 122,85 | EUR | 46 | XPAR | 19130XJe54d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:27:58 | FR0000073272 | 122,85 | EUR | 53 | XPAR | 19130XJe54c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:28:27 | FR0000073272 | 122,8 | EUR | 61 | XPAR | 19130XJe55t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:31:35 | FR0000073272 | 122,75 | EUR | 17 | XPAR | 19130XJe5ia | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:32:00 | FR0000073272 | 122,75 | EUR | 38 | XPAR | 19130XJe5k7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:32:26 | FR0000073272 | 122,75 | EUR | 53 | XPAR | 19130XJe5nj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:33:04 | FR0000073272 | 122,7 | EUR | 90 | XPAR | 19130XJe5qz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:38:14 | FR0000073272 | 122,75 | EUR | 97 | XPAR | 19130XJe6c9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:38:14 | FR0000073272 | 122,75 | EUR | 25 | XPAR | 19130XJe6cb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:38:52 | FR0000073272 | 122,7 | EUR | 87 | XPAR | 19130XJe6fc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:39:02 | FR0000073272 | 122,65 | EUR | 57 | XPAR | 19130XJe6fv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:44:04 | FR0000073272 | 122,65 | EUR | 55 | XPAR | 19130XJe6xd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:44:04 | FR0000073272 | 122,65 | EUR | 48 | XPAR | 19130XJe6xe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:44:05 | FR0000073272 | 122,6 | EUR | 83 | XPAR | 19130XJe6xi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:45:52 | FR0000073272 | 122,45 | EUR | 24 | XPAR | 19130XJe753 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:45:52 | FR0000073272 | 122,45 | EUR | 1 | XPAR | 19130XJe754 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:48:38 | FR0000073272 | 122,5 | EUR | 103 | XPAR | 19130XJe7ag | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:51:41 | FR0000073272 | 122,45 | EUR | 74 | XPAR | 19130XJe7hw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:51:41 | FR0000073272 | 122,45 | EUR | 29 | XPAR | 19130XJe7hx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:52:46 | FR0000073272 | 122,4 | EUR | 69 | XPAR | 19130XJe7kr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:54:31 | FR0000073272 | 122,35 | EUR | 61 | XPAR | 19130XJe7ql | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:59:15 | FR0000073272 | 122,4 | EUR | 55 | XPAR | 19130XJe80y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:59:15 | FR0000073272 | 122,4 | EUR | 24 | XPAR | 19130XJe80z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 13:59:15 | FR0000073272 | 122,4 | EUR | 28 | XPAR | 19130XJe810 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:00:43 | FR0000073272 | 122,45 | EUR | 176 | XPAR | 19130XJe85i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:02:27 | FR0000073272 | 122,4 | EUR | 100 | XPAR | 19130XJe8bp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:02:27 | FR0000073272 | 122,4 | EUR | 21 | XPAR | 19130XJe8br | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:09:06 | FR0000073272 | 122,4 | EUR | 77 | XPAR | 19130XJe8z3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:09:06 | FR0000073272 | 122,4 | EUR | 80 | XPAR | 19130XJe8z4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:12:05 | FR0000073272 | 122,6 | EUR | 68 | XPAR | 19130XJe961 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:12:16 | FR0000073272 | 122,55 | EUR | 96 | XPAR | 19130XJe96x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:12:16 | FR0000073272 | 122,55 | EUR | 15 | XPAR | 19130XJe96y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:14:01 | FR0000073272 | 122,6 | EUR | 133 | XPAR | 19130XJe9bu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:16:37 | FR0000073272 | 122,6 | EUR | 54 | XPAR | 19130XJe9hx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:17:02 | FR0000073272 | 122,55 | EUR | 56 | XPAR | 19130XJe9kl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:17:02 | FR0000073272 | 122,55 | EUR | 39 | XPAR | 19130XJe9km | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:21:52 | FR0000073272 | 122,6 | EUR | 97 | XPAR | 19130XJe9z5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:24:47 | FR0000073272 | 122,75 | EUR | 42 | XPAR | 19130XJea6i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:27:10 | FR0000073272 | 122,8 | EUR | 7 | XPAR | 19130XJeae0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:27:10 | FR0000073272 | 122,8 | EUR | 30 | XPAR | 19130XJeadz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:27:57 | FR0000073272 | 122,75 | EUR | 152 | XPAR | 19130XJeagb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:27:57 | FR0000073272 | 122,75 | EUR | 161 | XPAR | 19130XJeaga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:29:36 | FR0000073272 | 122,75 | EUR | 79 | XPAR | 19130XJeak0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:30:18 | FR0000073272 | 122,75 | EUR | 53 | XPAR | 19130XJeana | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:30:26 | FR0000073272 | 122,7 | EUR | 57 | XPAR | 19130XJeaoe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:30:32 | FR0000073272 | 122,65 | EUR | 57 | XPAR | 19130XJeap6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:34:20 | FR0000073272 | 122,7 | EUR | 40 | XPAR | 19130XJeb4p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:34:20 | FR0000073272 | 122,7 | EUR | 30 | XPAR | 19130XJeb4r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:35:43 | FR0000073272 | 122,7 | EUR | 98 | XPAR | 19130XJeb8y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:40:31 | FR0000073272 | 122,85 | EUR | 15 | XPAR | 19130XJebkd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:44:39 | FR0000073272 | 122,9 | EUR | 8 | XPAR | 19130XJebx2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:44:39 | FR0000073272 | 122,9 | EUR | 8 | XPAR | 19130XJebx4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:44:39 | FR0000073272 | 122,9 | EUR | 359 | XPAR | 19130XJebx6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:46:47 | FR0000073272 | 122,9 | EUR | 33 | XPAR | 19130XJec4x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:46:47 | FR0000073272 | 122,9 | EUR | 94 | XPAR | 19130XJec4y | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:48:48 | FR0000073272 | 122,95 | EUR | 144 | XPAR | 19130XJecbp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:53:13 | FR0000073272 | 123,05 | EUR | 115 | XPAR | 19130XJecrb | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:53:13 | FR0000073272 | 123,05 | EUR | 25 | XPAR | 19130XJecrc | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:53:13 | FR0000073272 | 123,05 | EUR | 112 | XPAR | 19130XJecre | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:53:13 | FR0000073272 | 123,05 | EUR | 27 | XPAR | 19130XJecrg | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:56:53 | FR0000073272 | 123,1 | EUR | 180 | XPAR | 19130XJeczp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 14:57:14 | FR0000073272 | 123,1 | EUR | 83 | XPAR | 19130XJed0q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:00:01 | FR0000073272 | 123,1 | EUR | 37 | XPAR | 19130XJed84 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:00:01 | FR0000073272 | 123,1 | EUR | 63 | XPAR | 19130XJed85 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:00:01 | FR0000073272 | 123,1 | EUR | 67 | XPAR | 19130XJed87 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:02:42 | FR0000073272 | 123,25 | EUR | 29 | XPAR | 19130XJedg9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:02:42 | FR0000073272 | 123,25 | EUR | 123 | XPAR | 19130XJedga | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:05:10 | FR0000073272 | 123,25 | EUR | 55 | XPAR | 19130XJedp7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:05:10 | FR0000073272 | 123,25 | EUR | 53 | XPAR | 19130XJedp8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:05:10 | FR0000073272 | 123,25 | EUR | 62 | XPAR | 19130XJedp9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:06:20 | FR0000073272 | 123,15 | EUR | 57 | XPAR | 19130XJedth | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:08:07 | FR0000073272 | 123,25 | EUR | 97 | XPAR | 19130XJee1o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:09:07 | FR0000073272 | 123,3 | EUR | 66 | XPAR | 19130XJee4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:09:07 | FR0000073272 | 123,3 | EUR | 3 | XPAR | 19130XJee4p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:10:00 | FR0000073272 | 123,3 | EUR | 43 | XPAR | 19130XJee7l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:16:24 | FR0000073272 | 123,35 | EUR | 223 | XPAR | 19130XJeeqv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:16:24 | FR0000073272 | 123,35 | EUR | 91 | XPAR | 19130XJeequ | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:16:27 | FR0000073272 | 123,3 | EUR | 121 | XPAR | 19130XJeeqw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:18:32 | FR0000073272 | 123,35 | EUR | 56 | XPAR | 19130XJeexu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:18:32 | FR0000073272 | 123,35 | EUR | 35 | XPAR | 19130XJeexv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:18:32 | FR0000073272 | 123,35 | EUR | 42 | XPAR | 19130XJeexw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:20:08 | FR0000073272 | 123,4 | EUR | 82 | XPAR | 19130XJef3z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:22:47 | FR0000073272 | 123,4 | EUR | 69 | XPAR | 19130XJefcb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:22:47 | FR0000073272 | 123,4 | EUR | 52 | XPAR | 19130XJefce | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:22:47 | FR0000073272 | 123,4 | EUR | 22 | XPAR | 19130XJefck | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:22:47 | FR0000073272 | 123,4 | EUR | 35 | XPAR | 19130XJefcj | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:24:01 | FR0000073272 | 123,35 | EUR | 55 | XPAR | 19130XJefhm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:25:39 | FR0000073272 | 123,3 | EUR | 59 | XPAR | 19130XJefm8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:25:39 | FR0000073272 | 123,3 | EUR | 55 | XPAR | 19130XJefm7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:26:04 | FR0000073272 | 123,25 | EUR | 28 | XPAR | 19130XJefo3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:26:08 | FR0000073272 | 123,2 | EUR | 56 | XPAR | 19130XJefoa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:29:06 | FR0000073272 | 123,2 | EUR | 4 | XPAR | 19130XJeg0c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:29:06 | FR0000073272 | 123,2 | EUR | 29 | XPAR | 19130XJeg09 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:30:31 | FR0000073272 | 123,3 | EUR | 29 | XPAR | 19130XJegad | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:31:24 | FR0000073272 | 123,35 | EUR | 138 | XPAR | 19130XJegik | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:31:25 | FR0000073272 | 123,35 | EUR | 126 | XPAR | 19130XJegiq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:31:30 | FR0000073272 | 123,3 | EUR | 121 | XPAR | 19130XJegka | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:33:32 | FR0000073272 | 123,4 | EUR | 80 | XPAR | 19130XJegwe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:33:32 | FR0000073272 | 123,4 | EUR | 100 | XPAR | 19130XJegwd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:33:34 | FR0000073272 | 123,35 | EUR | 57 | XPAR | 19130XJegwr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:34:56 | FR0000073272 | 123,4 | EUR | 96 | XPAR | 19130XJeh4u | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:34:56 | FR0000073272 | 123,4 | EUR | 34 | XPAR | 19130XJeh4v | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:34:56 | FR0000073272 | 123,4 | EUR | 58 | XPAR | 19130XJeh4x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:34:56 | FR0000073272 | 123,4 | EUR | 20 | XPAR | 19130XJeh4z | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:36:18 | FR0000073272 | 123,35 | EUR | 104 | XPAR | 19130XJehb4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:37:31 | FR0000073272 | 123,35 | EUR | 29 | XPAR | 19130XJehhm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:38:53 | FR0000073272 | 123,4 | EUR | 83 | XPAR | 19130XJeho3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:38:53 | FR0000073272 | 123,4 | EUR | 29 | XPAR | 19130XJeho2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:38:53 | FR0000073272 | 123,4 | EUR | 197 | XPAR | 19130XJeho5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:38:53 | FR0000073272 | 123,4 | EUR | 79 | XPAR | 19130XJeho6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:43:15 | FR0000073272 | 123,6 | EUR | 42 | XPAR | 19130XJeif2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:43:38 | FR0000073272 | 123,55 | EUR | 29 | XPAR | 19130XJeihq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:43:38 | FR0000073272 | 123,55 | EUR | 225 | XPAR | 19130XJeihr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:44:00 | FR0000073272 | 123,55 | EUR | 26 | XPAR | 19130XJeik8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:44:00 | FR0000073272 | 123,55 | EUR | 174 | XPAR | 19130XJeik9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:44:00 | FR0000073272 | 123,55 | EUR | 112 | XPAR | 19130XJeika | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:45:23 | FR0000073272 | 123,6 | EUR | 38 | XPAR | 19130XJeipd | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:45:23 | FR0000073272 | 123,6 | EUR | 104 | XPAR | 19130XJeipe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:46:10 | FR0000073272 | 123,6 | EUR | 29 | XPAR | 19130XJeirw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:46:10 | FR0000073272 | 123,6 | EUR | 14 | XPAR | 19130XJeirx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:49:05 | FR0000073272 | 123,55 | EUR | 212 | XPAR | 19130XJej44 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:50:47 | FR0000073272 | 123,5 | EUR | 75 | XPAR | 19130XJejcu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:50:47 | FR0000073272 | 123,5 | EUR | 180 | XPAR | 19130XJejcw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:50:47 | FR0000073272 | 123,5 | EUR | 100 | XPAR | 19130XJejcv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:50:47 | FR0000073272 | 123,5 | EUR | 56 | XPAR | 19130XJejcx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:53:54 | FR0000073272 | 123,45 | EUR | 39 | XPAR | 19130XJejv2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:53:54 | FR0000073272 | 123,45 | EUR | 100 | XPAR | 19130XJejv1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:53:54 | FR0000073272 | 123,45 | EUR | 233 | XPAR | 19130XJejv0 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:53:57 | FR0000073272 | 123,4 | EUR | 58 | XPAR | 19130XJejv3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:54:30 | FR0000073272 | 123,4 | EUR | 83 | XPAR | 19130XJejzn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:54:30 | FR0000073272 | 123,4 | EUR | 60 | XPAR | 19130XJejzo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:54:30 | FR0000073272 | 123,4 | EUR | 48 | XPAR | 19130XJejzp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:55:20 | FR0000073272 | 123,4 | EUR | 95 | XPAR | 19130XJek3l | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:55:34 | FR0000073272 | 123,35 | EUR | 79 | XPAR | 19130XJek50 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:56:18 | FR0000073272 | 123,3 | EUR | 66 | XPAR | 19130XJek7m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:59:58 | FR0000073272 | 123,2 | EUR | 133 | XPAR | 19130XJekq7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 15:59:58 | FR0000073272 | 123,2 | EUR | 29 | XPAR | 19130XJekq6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:00 | FR0000073272 | 123,15 | EUR | 12 | XPAR | 19130XJekqn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:00 | FR0000073272 | 123,15 | EUR | 108 | XPAR | 19130XJekqt | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:00 | FR0000073272 | 123,15 | EUR | 36 | XPAR | 19130XJekqw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:06 | FR0000073272 | 123,15 | EUR | 112 | XPAR | 19130XJekrf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:46 | FR0000073272 | 123,1 | EUR | 60 | XPAR | 19130XJekw4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:46 | FR0000073272 | 123,1 | EUR | 47 | XPAR | 19130XJekw6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:00:46 | FR0000073272 | 123,1 | EUR | 6 | XPAR | 19130XJekw9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:01:26 | FR0000073272 | 123,05 | EUR | 19 | XPAR | 19130XJel2n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:01:26 | FR0000073272 | 123,05 | EUR | 36 | XPAR | 19130XJel2p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:01:47 | FR0000073272 | 123,05 | EUR | 32 | XPAR | 19130XJel60 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:01:55 | FR0000073272 | 123 | EUR | 130 | XPAR | 19130XJel7i | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:02:33 | FR0000073272 | 123 | EUR | 1 | XPAR | 19130XJelbw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:02:33 | FR0000073272 | 123 | EUR | 87 | XPAR | 19130XJelbx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:12 | FR0000073272 | 123 | EUR | 69 | XPAR | 19130XJeliz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:12 | FR0000073272 | 123 | EUR | 11 | XPAR | 19130XJelj1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:12 | FR0000073272 | 123 | EUR | 64 | XPAR | 19130XJelj3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:12 | FR0000073272 | 123 | EUR | 32 | XPAR | 19130XJelj6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:45 | FR0000073272 | 122,95 | EUR | 98 | XPAR | 19130XJelmm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:04:45 | FR0000073272 | 122,95 | EUR | 80 | XPAR | 19130XJelmn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:05:38 | FR0000073272 | 123 | EUR | 97 | XPAR | 19130XJelvl | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:06:24 | FR0000073272 | 123,05 | EUR | 45 | XPAR | 19130XJelzr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:06:24 | FR0000073272 | 123,05 | EUR | 36 | XPAR | 19130XJelzs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:06:48 | FR0000073272 | 123,05 | EUR | 66 | XPAR | 19130XJem26 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:07:38 | FR0000073272 | 123,1 | EUR | 99 | XPAR | 19130XJem74 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:07:48 | FR0000073272 | 123,1 | EUR | 67 | XPAR | 19130XJem83 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:09:28 | FR0000073272 | 123,05 | EUR | 76 | XPAR | 19130XJemig | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:09:28 | FR0000073272 | 123,05 | EUR | 58 | XPAR | 19130XJemii | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:09:28 | FR0000073272 | 123,05 | EUR | 91 | XPAR | 19130XJemip | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:11:12 | FR0000073272 | 123,05 | EUR | 62 | XPAR | 19130XJems4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:11:12 | FR0000073272 | 123,05 | EUR | 112 | XPAR | 19130XJems5 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:11:26 | FR0000073272 | 123,05 | EUR | 66 | XPAR | 19130XJemtr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:12:59 | FR0000073272 | 123,05 | EUR | 130 | XPAR | 19130XJemzf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:12:59 | FR0000073272 | 123,05 | EUR | 91 | XPAR | 19130XJemzi | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:14:16 | FR0000073272 | 123 | EUR | 51 | XPAR | 19130XJen70 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:14:16 | FR0000073272 | 123 | EUR | 53 | XPAR | 19130XJen6x | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:14:16 | FR0000073272 | 123 | EUR | 64 | XPAR | 19130XJen73 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:15:05 | FR0000073272 | 122,95 | EUR | 88 | XPAR | 19130XJencz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:16:16 | FR0000073272 | 122,9 | EUR | 42 | XPAR | 19130XJenov | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:16:16 | FR0000073272 | 122,9 | EUR | 58 | XPAR | 19130XJenou | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:16:16 | FR0000073272 | 122,9 | EUR | 9 | XPAR | 19130XJenow | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:16:16 | FR0000073272 | 122,9 | EUR | 62 | XPAR | 19130XJenox | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:16:30 | FR0000073272 | 122,8 | EUR | 57 | XPAR | 19130XJentu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:17:10 | FR0000073272 | 122,75 | EUR | 57 | XPAR | 19130XJenyq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:18:15 | FR0000073272 | 122,75 | EUR | 25 | XPAR | 19130XJeo5b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:18:15 | FR0000073272 | 122,75 | EUR | 60 | XPAR | 19130XJeo5c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:18:43 | FR0000073272 | 122,75 | EUR | 87 | XPAR | 19130XJeo9a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:19:48 | FR0000073272 | 122,85 | EUR | 152 | XPAR | 19130XJeog1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:20:44 | FR0000073272 | 122,8 | EUR | 57 | XPAR | 19130XJeolv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:20:44 | FR0000073272 | 122,8 | EUR | 75 | XPAR | 19130XJeolu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:21:27 | FR0000073272 | 122,75 | EUR | 93 | XPAR | 19130XJeoqs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:22:04 | FR0000073272 | 122,8 | EUR | 17 | XPAR | 19130XJeoup | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:22:04 | FR0000073272 | 122,8 | EUR | 69 | XPAR | 19130XJeouq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:23:04 | FR0000073272 | 122,8 | EUR | 56 | XPAR | 19130XJep21 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:23:36 | FR0000073272 | 122,8 | EUR | 49 | XPAR | 19130XJep67 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:23:47 | FR0000073272 | 122,75 | EUR | 12 | XPAR | 19130XJep77 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:23:55 | FR0000073272 | 122,75 | EUR | 55 | XPAR | 19130XJep8b | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:23:55 | FR0000073272 | 122,75 | EUR | 52 | XPAR | 19130XJep8a | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:24:53 | FR0000073272 | 122,75 | EUR | 68 | XPAR | 19130XJepg3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:24:53 | FR0000073272 | 122,75 | EUR | 89 | XPAR | 19130XJepg2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:21 | FR0000073272 | 122,9 | EUR | 28 | XPAR | 19130XJepvb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:47 | FR0000073272 | 122,9 | EUR | 15 | XPAR | 19130XJepz3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:47 | FR0000073272 | 122,9 | EUR | 135 | XPAR | 19130XJepz2 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:58 | FR0000073272 | 122,85 | EUR | 46 | XPAR | 19130XJeq0k | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:58 | FR0000073272 | 122,85 | EUR | 216 | XPAR | 19130XJeq0p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:28:58 | FR0000073272 | 122,85 | EUR | 49 | XPAR | 19130XJeq0m | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:29:09 | FR0000073272 | 122,8 | EUR | 65 | XPAR | 19130XJeq36 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:29:09 | FR0000073272 | 122,8 | EUR | 18 | XPAR | 19130XJeq37 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:29:16 | FR0000073272 | 122,75 | EUR | 53 | XPAR | 19130XJeq49 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:30:03 | FR0000073272 | 122,75 | EUR | 81 | XPAR | 19130XJeqa9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:31:19 | FR0000073272 | 122,8 | EUR | 43 | XPAR | 19130XJeqin | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:31:19 | FR0000073272 | 122,8 | EUR | 45 | XPAR | 19130XJeqio | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:31:19 | FR0000073272 | 122,8 | EUR | 62 | XPAR | 19130XJeqip | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:31:19 | FR0000073272 | 122,8 | EUR | 26 | XPAR | 19130XJeqir | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:31:19 | FR0000073272 | 122,8 | EUR | 11 | XPAR | 19130XJeqiq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:32:13 | FR0000073272 | 122,75 | EUR | 88 | XPAR | 19130XJeqot | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:32:42 | FR0000073272 | 122,75 | EUR | 66 | XPAR | 19130XJeqqo | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:25 | FR0000073272 | 122,7 | EUR | 57 | XPAR | 19130XJereu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:25 | FR0000073272 | 122,7 | EUR | 103 | XPAR | 19130XJerev | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:25 | FR0000073272 | 122,7 | EUR | 100 | XPAR | 19130XJerey | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:25 | FR0000073272 | 122,7 | EUR | 100 | XPAR | 19130XJerez | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:25 | FR0000073272 | 122,7 | EUR | 16 | XPAR | 19130XJerf0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:35:39 | FR0000073272 | 122,65 | EUR | 57 | XPAR | 19130XJergr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:36:11 | FR0000073272 | 122,6 | EUR | 47 | XPAR | 19130XJerkm | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:36:11 | FR0000073272 | 122,6 | EUR | 25 | XPAR | 19130XJerkn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:36:54 | FR0000073272 | 122,65 | EUR | 80 | XPAR | 19130XJerq8 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:36:54 | FR0000073272 | 122,65 | EUR | 76 | XPAR | 19130XJerq7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:37:44 | FR0000073272 | 122,7 | EUR | 76 | XPAR | 19130XJeruk | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:38:35 | FR0000073272 | 122,65 | EUR | 22 | XPAR | 19130XJerza | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:38:35 | FR0000073272 | 122,65 | EUR | 28 | XPAR | 19130XJerzb | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:38:51 | FR0000073272 | 122,65 | EUR | 70 | XPAR | 19130XJes1t | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:09 | FR0000073272 | 122,65 | EUR | 74 | XPAR | 19130XJes9d | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:09 | FR0000073272 | 122,65 | EUR | 43 | XPAR | 19130XJes9c | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:09 | FR0000073272 | 122,65 | EUR | 50 | XPAR | 19130XJes9e | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:09 | FR0000073272 | 122,65 | EUR | 48 | XPAR | 19130XJes9f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:41 | FR0000073272 | 122,6 | EUR | 53 | XPAR | 19130XJesc1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:41 | FR0000073272 | 122,6 | EUR | 29 | XPAR | 19130XJesc0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:41 | FR0000073272 | 122,6 | EUR | 11 | XPAR | 19130XJesc2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:40:59 | FR0000073272 | 122,55 | EUR | 54 | XPAR | 19130XJesdp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:41:05 | FR0000073272 | 122,5 | EUR | 55 | XPAR | 19130XJesem | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:41:25 | FR0000073272 | 122,45 | EUR | 57 | XPAR | 19130XJesgs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:41:31 | FR0000073272 | 122,4 | EUR | 53 | XPAR | 19130XJeshw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:43:01 | FR0000073272 | 122,4 | EUR | 23 | XPAR | 19130XJess7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:43:21 | FR0000073272 | 122,4 | EUR | 29 | XPAR | 19130XJesve | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:43:37 | FR0000073272 | 122,4 | EUR | 36 | XPAR | 19130XJesxq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:43:37 | FR0000073272 | 122,4 | EUR | 6 | XPAR | 19130XJesxp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:43:37 | FR0000073272 | 122,4 | EUR | 17 | XPAR | 19130XJesxr | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:44:21 | FR0000073272 | 122,5 | EUR | 103 | XPAR | 19130XJet35 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:44:21 | FR0000073272 | 122,5 | EUR | 127 | XPAR | 19130XJet34 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:46:47 | FR0000073272 | 122,55 | EUR | 69 | XPAR | 19130XJetjz | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:46:47 | FR0000073272 | 122,55 | EUR | 80 | XPAR | 19130XJetjy | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:47:48 | FR0000073272 | 122,65 | EUR | 76 | XPAR | 19130XJets9 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:47:48 | FR0000073272 | 122,65 | EUR | 70 | XPAR | 19130XJetsa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:48:01 | FR0000073272 | 122,65 | EUR | 54 | XPAR | 19130XJetue | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:48:36 | FR0000073272 | 122,65 | EUR | 36 | XPAR | 19130XJety6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:48:56 | FR0000073272 | 122,6 | EUR | 74 | XPAR | 19130XJeu4n | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:49:45 | FR0000073272 | 122,55 | EUR | 24 | XPAR | 19130XJeuci | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:49:45 | FR0000073272 | 122,55 | EUR | 38 | XPAR | 19130XJeuck | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:49:45 | FR0000073272 | 122,55 | EUR | 48 | XPAR | 19130XJeucs | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:50:47 | FR0000073272 | 122,65 | EUR | 10 | XPAR | 19130XJeuo3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:50:47 | FR0000073272 | 122,65 | EUR | 100 | XPAR | 19130XJeuo2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:51:06 | FR0000073272 | 122,6 | EUR | 33 | XPAR | 19130XJeupa | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:51:06 | FR0000073272 | 122,6 | EUR | 43 | XPAR | 19130XJeup7 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:51:06 | FR0000073272 | 122,6 | EUR | 54 | XPAR | 19130XJeupe | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:52:00 | FR0000073272 | 122,65 | EUR | 29 | XPAR | 19130XJeut1 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:52:00 | FR0000073272 | 122,65 | EUR | 69 | XPAR | 19130XJeut3 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:52:06 | FR0000073272 | 122,6 | EUR | 53 | XPAR | 19130XJeuuf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:52:33 | FR0000073272 | 122,55 | EUR | 56 | XPAR | 19130XJeux6 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:52:59 | FR0000073272 | 122,55 | EUR | 55 | XPAR | 19130XJeuzq | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:02 | FR0000073272 | 122,65 | EUR | 28 | XPAR | 19130XJev3r | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:02 | FR0000073272 | 122,65 | EUR | 45 | XPAR | 19130XJev3o | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:02 | FR0000073272 | 122,65 | EUR | 49 | XPAR | 19130XJev3q | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:02 | FR0000073272 | 122,65 | EUR | 32 | XPAR | 19130XJev3p | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:58 | FR0000073272 | 122,65 | EUR | 104 | XPAR | 19130XJev89 | MAR Regulation Art 5 §2 |

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
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| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:54:58 | FR0000073272 | 122,65 | EUR | 55 | XPAR | 19130XJev8f | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:55:17 | FR0000073272 | 122,6 | EUR | 22 | XPAR | 19130XJevaf | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:55:17 | FR0000073272 | 122,6 | EUR | 23 | XPAR | 19130XJevag | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:56:04 | FR0000073272 | 122,65 | EUR | 78 | XPAR | 19130XJeveu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:56:04 | FR0000073272 | 122,65 | EUR | 56 | XPAR | 19130XJevf0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:56:40 | FR0000073272 | 122,6 | EUR | 28 | XPAR | 19130XJeviu | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:56:40 | FR0000073272 | 122,6 | EUR | 25 | XPAR | 19130XJeviv | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:56:40 | FR0000073272 | 122,6 | EUR | 23 | XPAR | 19130XJeviw | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:57:58 | FR0000073272 | 122,6 | EUR | 67 | XPAR | 19130XJevnx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:57:58 | FR0000073272 | 122,6 | EUR | 33 | XPAR | 19130XJevo2 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:57:58 | FR0000073272 | 122,6 | EUR | 77 | XPAR | 19130XJevo4 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:58:16 | FR0000073272 | 122,65 | EUR | 55 | XPAR | 19130XJevpn | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:58:43 | FR0000073272 | 122,6 | EUR | 42 | XPAR | 19130XJevro | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:58:43 | FR0000073272 | 122,6 | EUR | 14 | XPAR | 19130XJevrp | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:58:43 | FR0000073272 | 122,6 | EUR | 39 | XPAR | 19130XJevrx | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:58:54 | FR0000073272 | 122,55 | EUR | 54 | XPAR | 19130XJevte | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:59:24 | FR0000073272 | 122,55 | EUR | 53 | XPAR | 19130XJevve | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:59:54 | FR0000073272 | 122,6 | EUR | 19 | XPAR | 19130XJevz0 | MAR Regulation Art 5 §2 |
| Safran SA | 969500UIC89GT3UL7L24 | Citigroup Global Markets Limited | SBILGB2L | 10/05/2019 16:59:54 | FR0000073272 | 122,6 | EUR | 55 | XPAR | 19130XJevz1 | MAR Regulation Art 5 §2 |

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