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	15/04/2019 09:13:12	FR0000073272	121,6	EUR	10	XPAR	19105XJkhye	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:13:12	FR0000073272	121,6	EUR	100	XPAR	19105XJkhyd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:13:21	FR0000073272	121,6	EUR	100	XPAR	19105XJkhyx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:13:25	FR0000073272	121,6	EUR	10	XPAR	19105XJkhzj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:14:09	FR0000073272	121,7	EUR	128	XPAR	19105XJki1q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:14:09	FR0000073272	121,7	EUR	138	XPAR	19105XJki1r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:16:48	FR0000073272	121,75	EUR	99	XPAR	19105XJkihl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:16:48	FR0000073272	121,75	EUR	10	XPAR	19105XJkihp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:16:48	FR0000073272	121,75	EUR	100	XPAR	19105XJkiho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:17:42	FR0000073272	121,75	EUR	49	XPAR	19105XJkilx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:17:42	FR0000073272	121,75	EUR	165	XPAR	19105XJkilw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:17:42	FR0000073272	121,75	EUR	100	XPAR	19105XJkilv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:17:42	FR0000073272	121,75	EUR	100	XPAR	19105XJkilu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:17:42	FR0000073272	121,75	EUR	59	XPAR	19105XJkily	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:21:38	FR0000073272	121,7	EUR	58	XPAR	19105XJkizr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:21:38	FR0000073272	121,7	EUR	9	XPAR	19105XJkizq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:21:38	FR0000073272	121,7	EUR	78	XPAR	19105XJkizs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:22:37	FR0000073272	121,65	EUR	52	XPAR	19105XJkj2z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:22:37	FR0000073272	121,65	EUR	100	XPAR	19105XJkj2y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:22:37	FR0000073272	121,65	EUR	100	XPAR	19105XJkj2x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:22:37	FR0000073272	121,65	EUR	100	XPAR	19105XJkj2w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:22:38	FR0000073272	121,65	EUR	96	XPAR	19105XJkj30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:27:03	FR0000073272	121,65	EUR	474	XPAR	19105XJkjia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:30:29	FR0000073272	121,55	EUR	100	XPAR	19105XJkju9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:30:29	FR0000073272	121,55	EUR	100	XPAR	19105XJkju8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:30:29	FR0000073272	121,55	EUR	100	XPAR	19105XJkju7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:30:29	FR0000073272	121,55	EUR	190	XPAR	19105XJkjua	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	26	XPAR	19105XJkk8k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	76	XPAR	19105XJkk8j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	78	XPAR	19105XJkk8o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	100	XPAR	19105XJkk8n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	100	XPAR	19105XJkk8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	60	XPAR	19105XJkk8l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	153	XPAR	19105XJkk8q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	10	XPAR	19105XJkk8p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:34:26	FR0000073272	121,75	EUR	277	XPAR	19105XJkk8t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:44:15	FR0000073272	121,6	EUR	94	XPAR	19105XJkl5s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:44:15	FR0000073272	121,6	EUR	100	XPAR	19105XJkl5r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:44:15	FR0000073272	121,6	EUR	100	XPAR	19105XJkl5t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:44:15	FR0000073272	121,6	EUR	166	XPAR	19105XJkl5u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:44:15	FR0000073272	121,6	EUR	13	XPAR	19105XJkl5v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:49:10	FR0000073272	121,55	EUR	84	XPAR	19105XJkllz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:49:48	FR0000073272	121,55	EUR	123	XPAR	19105XJkln5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:51:51	FR0000073272	121,6	EUR	341	XPAR	19105XJklsv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:51:51	FR0000073272	121,6	EUR	78	XPAR	19105XJklsw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:57:05	FR0000073272	121,7	EUR	101	XPAR	19105XJkmcp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:57:05	FR0000073272	121,7	EUR	41	XPAR	19105XJkmco	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:57:05	FR0000073272	121,7	EUR	28	XPAR	19105XJkmcs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:57:05	FR0000073272	121,7	EUR	161	XPAR	19105XJkmcr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 09:57:05	FR0000073272	121,7	EUR	101	XPAR	19105XJkmcq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	32	XPAR	19105XJkmow	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	100	XPAR	19105XJkmov	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	100	XPAR	19105XJkmou	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	100	XPAR	19105XJkmot	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	63	XPAR	19105XJkmos	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:00:58	FR0000073272	121,65	EUR	100	XPAR	19105XJkmor	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	83	XPAR	19105XJkn5u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	100	XPAR	19105XJkn5t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	7	XPAR	19105XJkn5y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	100	XPAR	19105XJkn5x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	100	XPAR	19105XJkn5w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:05:53	FR0000073272	121,75	EUR	101	XPAR	19105XJkn5v	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	15/04/2019 10:10:52	FR0000073272	121,7	EUR	100	XPAR	19105XJknmu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:10:52	FR0000073272	121,7	EUR	66	XPAR	19105XJknmy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:10:52	FR0000073272	121,7	EUR	90	XPAR	19105XJknmx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:10:52	FR0000073272	121,7	EUR	100	XPAR	19105XJknmw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:10:52	FR0000073272	121,7	EUR	100	XPAR	19105XJknmv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:15:53	FR0000073272	121,65	EUR	97	XPAR	19105XJko64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:17:00	FR0000073272	121,6	EUR	240	XPAR	19105XJko9n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:19:39	FR0000073272	121,65	EUR	100	XPAR	19105XJkojq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:19:39	FR0000073272	121,65	EUR	100	XPAR	19105XJkojp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:19:39	FR0000073272	121,65	EUR	100	XPAR	19105XJkojo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:19:39	FR0000073272	121,65	EUR	65	XPAR	19105XJkojn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:19:39	FR0000073272	121,65	EUR	93	XPAR	19105XJkojr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	74	XPAR	19105XJkp6l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	100	XPAR	19105XJkp6k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	100	XPAR	19105XJkp6j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	53	XPAR	19105XJkp6n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	150	XPAR	19105XJkp6m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	90	XPAR	19105XJkp6p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	45	XPAR	19105XJkp6o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	11	XPAR	19105XJkp6t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	36	XPAR	19105XJkp6s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	204	XPAR	19105XJkp6r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:25:35	FR0000073272	121,8	EUR	91	XPAR	19105XJkp6q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	12	XPAR	19105XJkqc8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	181	XPAR	19105XJkqc7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	21	XPAR	19105XJkqc6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	100	XPAR	19105XJkqc5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	76	XPAR	19105XJkqc9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:36:22	FR0000073272	121,75	EUR	92	XPAR	19105XJkqc4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:42:18	FR0000073272	121,75	EUR	101	XPAR	19105XJkqun	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:42:18	FR0000073272	121,75	EUR	45	XPAR	19105XJkqum	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:42:18	FR0000073272	121,75	EUR	163	XPAR	19105XJkquq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:42:18	FR0000073272	121,75	EUR	74	XPAR	19105XJkqup	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:42:18	FR0000073272	121,75	EUR	101	XPAR	19105XJkquo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:48:35	FR0000073272	121,8	EUR	14	XPAR	19105XJkroq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:48:35	FR0000073272	121,8	EUR	100	XPAR	19105XJkrop	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:48:35	FR0000073272	121,8	EUR	16	XPAR	19105XJkroo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:48:35	FR0000073272	121,8	EUR	235	XPAR	19105XJkron	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:48:35	FR0000073272	121,8	EUR	100	XPAR	19105XJkrom	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 10:55:17	FR0000073272	121,75	EUR	499	XPAR	19105XJksiz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:00:47	FR0000073272	121,75	EUR	1	XPAR	19105XJkt0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:00:47	FR0000073272	121,75	EUR	278	XPAR	19105XJkt0p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:04:18	FR0000073272	121,7	EUR	53	XPAR	19105XJktea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:04:18	FR0000073272	121,7	EUR	110	XPAR	19105XJkteb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:05:52	FR0000073272	121,7	EUR	97	XPAR	19105XJktk9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:05:52	FR0000073272	121,7	EUR	41	XPAR	19105XJktka	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:05:52	FR0000073272	121,7	EUR	335	XPAR	19105XJktkc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:05:52	FR0000073272	121,7	EUR	14	XPAR	19105XJktkb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:05:52	FR0000073272	121,7	EUR	10	XPAR	19105XJktkd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	30	XPAR	19105XJkue1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	85	XPAR	19105XJkue0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	24	XPAR	19105XJkudy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	14	XPAR	19105XJkudx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	1	XPAR	19105XJkudw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:13:43	FR0000073272	121,65	EUR	312	XPAR	19105XJkudz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:18:17	FR0000073272	121,65	EUR	100	XPAR	19105XJkupn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:18:39	FR0000073272	121,7	EUR	13	XPAR	19105XJkuqw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:18:40	FR0000073272	121,7	EUR	358	XPAR	19105XJkuqx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:18:40	FR0000073272	121,7	EUR	92	XPAR	19105XJkuqy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:24:33	FR0000073272	121,65	EUR	100	XPAR	19105XJkvci	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:24:33	FR0000073272	121,65	EUR	92	XPAR	19105XJkvcj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:24:33	FR0000073272	121,65	EUR	167	XPAR	19105XJkvck	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:29:46	FR0000073272	121,8	EUR	100	XPAR	19105XJkvtu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:29:46	FR0000073272	121,8	EUR	90	XPAR	19105XJkvtv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:29:46	FR0000073272	121,8	EUR	73	XPAR	19105XJkvtw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:29:46	FR0000073272	121,8	EUR	19	XPAR	19105XJkvtx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:29:46	FR0000073272	121,8	EUR	199	XPAR	19105XJkvtt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:36:21	FR0000073272	121,9	EUR	50	XPAR	19105XJkwgs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:36:21	FR0000073272	121,9	EUR	195	XPAR	19105XJkwgt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:36:21	FR0000073272	121,9	EUR	100	XPAR	19105XJkwgp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:36:21	FR0000073272	121,9	EUR	37	XPAR	19105XJkwgq	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	15/04/2019 11:36:21	FR0000073272	121,9	EUR	109	XPAR	19105XJkwgr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:43:10	FR0000073272	121,9	EUR	27	XPAR	19105XJkx0g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:43:10	FR0000073272	121,9	EUR	217	XPAR	19105XJkx0h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:43:10	FR0000073272	121,9	EUR	112	XPAR	19105XJkx0i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:51:06	FR0000073272	121,8	EUR	436	XPAR	19105XJkxq9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:51:06	FR0000073272	121,8	EUR	45	XPAR	19105XJkxqa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:56:27	FR0000073272	122	EUR	90	XPAR	19105XJky5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:56:27	FR0000073272	122	EUR	168	XPAR	19105XJky5l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:56:27	FR0000073272	122	EUR	175	XPAR	19105XJky5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:56:27	FR0000073272	122	EUR	16	XPAR	19105XJky5i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 11:56:27	FR0000073272	122	EUR	30	XPAR	19105XJky5j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:38	FR0000073272	121,95	EUR	34	XPAR	19105XJkz6k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:38	FR0000073272	121,95	EUR	41	XPAR	19105XJkz6l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:38	FR0000073272	121,95	EUR	95	XPAR	19105XJkz6p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:38	FR0000073272	121,95	EUR	275	XPAR	19105XJkz6n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:46	FR0000073272	122	EUR	161	XPAR	19105XJkz7d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:46	FR0000073272	122	EUR	60	XPAR	19105XJkz7e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:46	FR0000073272	122	EUR	69	XPAR	19105XJkz7a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:46	FR0000073272	122	EUR	36	XPAR	19105XJkz7b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:08:46	FR0000073272	122	EUR	109	XPAR	19105XJkz7c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:11:45	FR0000073272	122,15	EUR	194	XPAR	19105XJkzdi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:11:45	FR0000073272	122,15	EUR	5	XPAR	19105XJkzdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:11:45	FR0000073272	122,15	EUR	219	XPAR	19105XJkzdg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:11:45	FR0000073272	122,15	EUR	81	XPAR	19105XJkzdh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	109	XPAR	19105XJkzuz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	93	XPAR	19105XJkzuy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	45	XPAR	19105XJkzv3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	100	XPAR	19105XJkzv0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	100	XPAR	19105XJkzv1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:18:38	FR0000073272	122,1	EUR	41	XPAR	19105XJkzv2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	174	XPAR	19105XJl0hf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	109	XPAR	19105XJl0he	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	162	XPAR	19105XJl0hd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	1	XPAR	19105XJl0hc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	250	XPAR	19105XJl0hg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	96	XPAR	19105XJl0hi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:26:30	FR0000073272	122,15	EUR	100	XPAR	19105XJl0hh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	100	XPAR	19105XJl1rh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	50	XPAR	19105XJl1rg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	50	XPAR	19105XJl1rf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	49	XPAR	19105XJl1rk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	100	XPAR	19105XJl1rj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:40:16	FR0000073272	122,1	EUR	76	XPAR	19105XJl1ri	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:46:33	FR0000073272	122	EUR	275	XPAR	19105XJl282	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:50:06	FR0000073272	121,9	EUR	66	XPAR	19105XJl2o3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:50:06	FR0000073272	121,9	EUR	100	XPAR	19105XJl2o2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:50:06	FR0000073272	121,9	EUR	168	XPAR	19105XJl2o4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:50:06	FR0000073272	121,9	EUR	31	XPAR	19105XJl2o5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:52:20	FR0000073272	121,9	EUR	131	XPAR	19105XJl2w0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:57:58	FR0000073272	121,9	EUR	51	XPAR	19105XJl3fb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:57:58	FR0000073272	121,9	EUR	109	XPAR	19105XJl3fa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:57:58	FR0000073272	121,9	EUR	9	XPAR	19105XJl3fd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:57:58	FR0000073272	121,9	EUR	37	XPAR	19105XJl3fc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 12:57:58	FR0000073272	121,9	EUR	284	XPAR	19105XJl3fe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:07:39	FR0000073272	121,95	EUR	130	XPAR	19105XJl472	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:07:39	FR0000073272	121,95	EUR	112	XPAR	19105XJl474	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:07:39	FR0000073272	121,95	EUR	102	XPAR	19105XJl473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	73	XPAR	19105XJl4j1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	56	XPAR	19105XJl4j0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	19	XPAR	19105XJl4j2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	100	XPAR	19105XJl4iz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	10	XPAR	19105XJl4iy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	50	XPAR	19105XJl4ix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	50	XPAR	19105XJl4iw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:09:46	FR0000073272	121,95	EUR	100	XPAR	19105XJl4iv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	130	XPAR	19105XJl5eg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	50	XPAR	19105XJl5ee	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	100	XPAR	19105XJl5ed	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	92	XPAR	19105XJl5eh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	68	XPAR	19105XJl5ec	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:19:12	FR0000073272	122,05	EUR	20	XPAR	19105XJl5eb	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	15/04/2019 13:19:12	FR0000073272	122,05	EUR	22	XPAR	19105XJI5ea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:25:47	FR0000073272	122	EUR	95	XPAR	19105XJI607	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:27:42	FR0000073272	122	EUR	9	XPAR	19105XJI66d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:27:42	FR0000073272	122	EUR	153	XPAR	19105XJI66e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:31:11	FR0000073272	121,95	EUR	46	XPAR	19105XJI6ig	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:31:11	FR0000073272	121,95	EUR	278	XPAR	19105XJI6ii	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:31:11	FR0000073272	121,95	EUR	62	XPAR	19105XJI6ih	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:35:20	FR0000073272	121,9	EUR	108	XPAR	19105XJI6sq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:35:20	FR0000073272	121,9	EUR	100	XPAR	19105XJI6sp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:38:17	FR0000073272	121,8	EUR	100	XPAR	19105XJI71n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:38:17	FR0000073272	121,8	EUR	163	XPAR	19105XJI71m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:39:39	FR0000073272	121,8	EUR	236	XPAR	19105XJI74d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	26	XPAR	19105XJI84p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	173	XPAR	19105XJI84o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	30	XPAR	19105XJI84q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	100	XPAR	19105XJI84s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	50	XPAR	19105XJI84r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	49	XPAR	19105XJI84v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	100	XPAR	19105XJI84u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:50:03	FR0000073272	121,7	EUR	99	XPAR	19105XJI84t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	73	XPAR	19105XJI8m0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	54	XPAR	19105XJI8m2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	50	XPAR	19105XJI8m1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	81	XPAR	19105XJI8lz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	81	XPAR	19105XJI8ly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 13:55:59	FR0000073272	121,7	EUR	100	XPAR	19105XJI8lx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:06:54	FR0000073272	121,75	EUR	93	XPAR	19105XJI9iz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:06:54	FR0000073272	121,75	EUR	130	XPAR	19105XJI9j0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:06:54	FR0000073272	121,75	EUR	99	XPAR	19105XJI9j1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:08:22	FR0000073272	121,85	EUR	50	XPAR	19105XJI9r8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:08:22	FR0000073272	121,85	EUR	5	XPAR	19105XJI9re	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:08:24	FR0000073272	121,85	EUR	5	XPAR	19105XJI9rh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:08:24	FR0000073272	121,85	EUR	50	XPAR	19105XJI9rg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:08:24	FR0000073272	121,85	EUR	95	XPAR	19105XJI9ri	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:10:12	FR0000073272	121,9	EUR	100	XPAR	19105XJI9xi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:10:12	FR0000073272	121,9	EUR	59	XPAR	19105XJI9xj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:10:12	FR0000073272	121,9	EUR	66	XPAR	19105XJI9xk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:12:26	FR0000073272	121,85	EUR	339	XPAR	19105XJIa2u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	80	XPAR	19105XJIakn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	50	XPAR	19105XJIako	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	100	XPAR	19105XJIakp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	29	XPAR	19105XJIakq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	100	XPAR	19105XJIakl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	80	XPAR	19105XJIakm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	131	XPAR	19105XJIakr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	100	XPAR	19105XJIaks	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	132	XPAR	19105XJIakt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:18:36	FR0000073272	121,8	EUR	76	XPAR	19105XJIaku	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:31:23	FR0000073272	121,75	EUR	204	XPAR	19105XJIbv9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:31:23	FR0000073272	121,75	EUR	112	XPAR	19105XJIbva	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:31:54	FR0000073272	121,75	EUR	164	XPAR	19105XJIbwk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	99	XPAR	19105XJIctr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	100	XPAR	19105XJIcty	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	50	XPAR	19105XJIctu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	80	XPAR	19105XJIctv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	102	XPAR	19105XJIctw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	20	XPAR	19105XJIcts	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	90	XPAR	19105XJIctt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:37:49	FR0000073272	121,55	EUR	45	XPAR	19105XJIcu0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:44:10	FR0000073272	121,5	EUR	117	XPAR	19105XJIdie	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:44:10	FR0000073272	121,5	EUR	89	XPAR	19105XJIdif	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:44:10	FR0000073272	121,5	EUR	131	XPAR	19105XJIdic	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:44:10	FR0000073272	121,5	EUR	58	XPAR	19105XJIdid	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:44:34	FR0000073272	121,5	EUR	73	XPAR	19105XJIdke	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	6	XPAR	19105XJIe0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	109	XPAR	19105XJIe0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	98	XPAR	19105XJIe0p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	50	XPAR	19105XJIe0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	100	XPAR	19105XJIe0r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	100	XPAR	19105XJIe0m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	1	XPAR	19105XJIe0n	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	15/04/2019 14:49:05	FR0000073272	121,4	EUR	84	XPAR	19105XJle0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	91	XPAR	19105XJle0u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	100	XPAR	19105XJle0w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	50	XPAR	19105XJle0x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:49:05	FR0000073272	121,4	EUR	139	XPAR	19105XJle0y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:59:54	FR0000073272	121,45	EUR	42	XPAR	19105XJlf3u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:59:54	FR0000073272	121,45	EUR	140	XPAR	19105XJlf3q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:59:54	FR0000073272	121,45	EUR	84	XPAR	19105XJlf3r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:59:54	FR0000073272	121,45	EUR	91	XPAR	19105XJlf3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 14:59:54	FR0000073272	121,45	EUR	100	XPAR	19105XJlf3t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:05:16	FR0000073272	121,5	EUR	438	XPAR	19105XJlfu6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:05:16	FR0000073272	121,5	EUR	30	XPAR	19105XJlfu7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:05:16	FR0000073272	121,5	EUR	6	XPAR	19105XJlfu8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:17:45	FR0000073272	121,45	EUR	51	XPAR	19105XJlhil	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:18:07	FR0000073272	121,45	EUR	20	XPAR	19105XJlhl0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:18:58	FR0000073272	121,45	EUR	4	XPAR	19105XJlhph	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:19:11	FR0000073272	121,45	EUR	382	XPAR	19105XJlhps	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:19:11	FR0000073272	121,45	EUR	43	XPAR	19105XJlhpt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:19:11	FR0000073272	121,45	EUR	100	XPAR	19105XJlhpu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:19:11	FR0000073272	121,45	EUR	370	XPAR	19105XJlhpv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:21:32	FR0000073272	121,45	EUR	150	XPAR	19105XJlhz7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:21:32	FR0000073272	121,45	EUR	135	XPAR	19105XJlhz8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:21:32	FR0000073272	121,45	EUR	163	XPAR	19105XJlhz9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:27:36	FR0000073272	121,4	EUR	224	XPAR	19105XJlir6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:27:36	FR0000073272	121,4	EUR	106	XPAR	19105XJlir7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:27:36	FR0000073272	121,4	EUR	3	XPAR	19105XJlir9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:27:36	FR0000073272	121,4	EUR	143	XPAR	19105XJlir8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:30:36	FR0000073272	121,55	EUR	139	XPAR	19105XJljaz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:32:09	FR0000073272	121,5	EUR	74	XPAR	19105XJljlb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:32:09	FR0000073272	121,5	EUR	103	XPAR	19105XJljlc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:32:09	FR0000073272	121,5	EUR	100	XPAR	19105XJljld	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:32:09	FR0000073272	121,5	EUR	100	XPAR	19105XJljle	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:32:09	FR0000073272	121,5	EUR	154	XPAR	19105XJljlf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:36:00	FR0000073272	121,3	EUR	482	XPAR	19105XJlkbg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:36:00	FR0000073272	121,3	EUR	8	XPAR	19105XJlkbh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:38:15	FR0000073272	121,35	EUR	100	XPAR	19105XJlkw0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:38:15	FR0000073272	121,35	EUR	190	XPAR	19105XJlkw1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:38:15	FR0000073272	121,35	EUR	205	XPAR	19105XJlkw2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:44:31	FR0000073272	121,4	EUR	18	XPAR	19105XJlman	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:45:38	FR0000073272	121,4	EUR	68	XPAR	19105XJlmjp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:45:38	FR0000073272	121,4	EUR	377	XPAR	19105XJlmjq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:45:38	FR0000073272	121,4	EUR	13	XPAR	19105XJlmjs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:49:18	FR0000073272	121,45	EUR	187	XPAR	19105XJlnba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:49:18	FR0000073272	121,45	EUR	177	XPAR	19105XJlnbb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:49:18	FR0000073272	121,45	EUR	75	XPAR	19105XJlnbc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:49:18	FR0000073272	121,45	EUR	100	XPAR	19105XJlnbd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:49:18	FR0000073272	121,45	EUR	54	XPAR	19105XJlnbe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:50:26	FR0000073272	121,4	EUR	391	XPAR	19105XJlnis	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:50:26	FR0000073272	121,4	EUR	27	XPAR	19105XJlnit	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:50:26	FR0000073272	121,4	EUR	4	XPAR	19105XJlniu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:54:32	FR0000073272	121,4	EUR	225	XPAR	19105XJlocc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:58:36	FR0000073272	121,45	EUR	451	XPAR	19105XJlp1n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:58:36	FR0000073272	121,45	EUR	45	XPAR	19105XJlp1p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:58:36	FR0000073272	121,45	EUR	100	XPAR	19105XJlp1q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 15:58:36	FR0000073272	121,45	EUR	300	XPAR	19105XJlp1s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:00:52	FR0000073272	121,35	EUR	100	XPAR	19105XJlpiu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:00:52	FR0000073272	121,35	EUR	253	XPAR	19105XJlpiv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:00:52	FR0000073272	121,35	EUR	100	XPAR	19105XJlpiw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:00:52	FR0000073272	121,35	EUR	44	XPAR	19105XJlpix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:06:00	FR0000073272	121,45	EUR	485	XPAR	19105XJlqcb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	100	XPAR	19105XJlqn1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	90	XPAR	19105XJlqn2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	9	XPAR	19105XJlqn3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	90	XPAR	19105XJlqn0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	100	XPAR	19105XJlqmy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:07:45	FR0000073272	121,4	EUR	95	XPAR	19105XJlqmz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:11:05	FR0000073272	121,35	EUR	487	XPAR	19105XJlr6a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:14:38	FR0000073272	121,4	EUR	100	XPAR	19105XJlrm7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:14:38	FR0000073272	121,4	EUR	25	XPAR	19105XJlrm8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:14:38	FR0000073272	121,4	EUR	315	XPAR	19105XJlrm9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:19:44	FR0000073272	121,45	EUR	100	XPAR	19105XJlsns	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	15/04/2019 16:19:44	FR0000073272	121,45	EUR	90	XPAR	19105XJlsnt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:19:44	FR0000073272	121,45	EUR	100	XPAR	19105XJlsnu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:19:44	FR0000073272	121,45	EUR	178	XPAR	19105XJlsnv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:21:31	FR0000073272	121,5	EUR	98	XPAR	19105XJlt0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:21:31	FR0000073272	121,5	EUR	111	XPAR	19105XJlt0u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:21:31	FR0000073272	121,5	EUR	17	XPAR	19105XJlt0v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:21:31	FR0000073272	121,5	EUR	204	XPAR	19105XJlt0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:21:52	FR0000073272	121,5	EUR	22	XPAR	19105XJlt3c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:24:28	FR0000073272	121,4	EUR	212	XPAR	19105XJlte9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:24:28	FR0000073272	121,4	EUR	100	XPAR	19105XJltea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:24:28	FR0000073272	121,4	EUR	117	XPAR	19105XJlteb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:24:28	FR0000073272	121,4	EUR	21	XPAR	19105XJltec	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:27:25	FR0000073272	121,35	EUR	131	XPAR	19105XJltv6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:28:24	FR0000073272	121,3	EUR	8	XPAR	19105XJlu1p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:28:24	FR0000073272	121,3	EUR	133	XPAR	19105XJlu1l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:28:24	FR0000073272	121,3	EUR	98	XPAR	19105XJlu1m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:28:24	FR0000073272	121,3	EUR	100	XPAR	19105XJlu1n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:28:24	FR0000073272	121,3	EUR	100	XPAR	19105XJlu1o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:30:09	FR0000073272	121,3	EUR	439	XPAR	19105XJlufg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:42	FR0000073272	121,2	EUR	45	XPAR	19105XJlvzd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	149	XPAR	19105XJlvzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	295	XPAR	19105XJlvzz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	9	XPAR	19105XJlw00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	100	XPAR	19105XJlw01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	125	XPAR	19105XJlw02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:37:46	FR0000073272	121,2	EUR	36	XPAR	19105XJlw03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	100	XPAR	19105XJlwda	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	24	XPAR	19105XJlwdc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	102	XPAR	19105XJlwd5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	39	XPAR	19105XJlwd6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	86	XPAR	19105XJlwd7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	100	XPAR	19105XJlwd8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	76	XPAR	19105XJlwde	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	203	XPAR	19105XJlwdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	100	XPAR	19105XJlwdg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:39:13	FR0000073272	121,15	EUR	72	XPAR	19105XJlwdh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:45:52	FR0000073272	121	EUR	16	XPAR	19105XJlxvr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:45:52	FR0000073272	121	EUR	108	XPAR	19105XJlxvs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:45:52	FR0000073272	121	EUR	266	XPAR	19105XJlxvt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:45:52	FR0000073272	121	EUR	63	XPAR	19105XJlxvu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	100	XPAR	19105XJly9t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	90	XPAR	19105XJly9u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	100	XPAR	19105XJly9v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	8	XPAR	19105XJly9w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	100	XPAR	19105XJly9r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:48:04	FR0000073272	120,9	EUR	100	XPAR	19105XJly9s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:52:07	FR0000073272	120,95	EUR	90	XPAR	19105XJlz0p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:52:07	FR0000073272	120,95	EUR	100	XPAR	19105XJlz0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:52:07	FR0000073272	120,95	EUR	87	XPAR	19105XJlz0r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:52:07	FR0000073272	120,95	EUR	156	XPAR	19105XJlz0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:52:07	FR0000073272	120,95	EUR	66	XPAR	19105XJlz0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	100	XPAR	19105XJlzey	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	163	XPAR	19105XJlzf0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	20	XPAR	19105XJlzf1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	4	XPAR	19105XJlzf2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	100	XPAR	19105XJlzev	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:54:57	FR0000073272	120,95	EUR	64	XPAR	19105XJlzer	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:55:32	FR0000073272	120,95	EUR	49	XPAR	19105XJlzik	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:02	FR0000073272	120,9	EUR	165	XPAR	19105XJlzwa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	17	XPAR	19105XJlzz8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	217	XPAR	19105XJlzz5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	51	XPAR	19105XJlzz6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	100	XPAR	19105XJlzza	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	50	XPAR	19105XJlzzb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 16:58:53	FR0000073272	120,9	EUR	46	XPAR	19105XJlzzc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:01:59	FR0000073272	121	EUR	84	XPAR	19105XJm0ia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:01:59	FR0000073272	121	EUR	240	XPAR	19105XJm0ic	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:01:59	FR0000073272	121	EUR	100	XPAR	19105XJm0ib	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:04:09	FR0000073272	121	EUR	144	XPAR	19105XJm0tj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:04:09	FR0000073272	121	EUR	108	XPAR	19105XJm0ts	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:04:09	FR0000073272	121	EUR	56	XPAR	19105XJm0tq	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	15/04/2019 17:04:09	FR0000073272	121	EUR	119	XPAR	19105XJm0tv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:04:09	FR0000073272	121	EUR	58	XPAR	19105XJm0u1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:04:09	FR0000073272	121	EUR	369	XPAR	19105XJm0u0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:09:35	FR0000073272	120,95	EUR	465	XPAR	19105XJm1ny	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:09:35	FR0000073272	120,95	EUR	34	XPAR	19105XJm1nz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	232	XPAR	19105XJm1wu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	1	XPAR	19105XJm1ws	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	182	XPAR	19105XJm1wm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	78	XPAR	19105XJm1wl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	2	XPAR	19105XJm1wq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:10:54	FR0000073272	121	EUR	4	XPAR	19105XJm1wo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	16	XPAR	19105XJm2bk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	94	XPAR	19105XJm2bj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	117	XPAR	19105XJm2bn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	179	XPAR	19105XJm2bo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	17	XPAR	19105XJm2bp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:13:38	FR0000073272	121	EUR	36	XPAR	19105XJm2bq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:16:58	FR0000073272	121,05	EUR	196	XPAR	19105XJm2zz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:16:58	FR0000073272	121,05	EUR	222	XPAR	19105XJm302	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:16:58	FR0000073272	121,05	EUR	16	XPAR	19105XJm300	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	26	XPAR	19105XJm34l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	47	XPAR	19105XJm34q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	1	XPAR	19105XJm34p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	113	XPAR	19105XJm34t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	158	XPAR	19105XJm34s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	53	XPAR	19105XJm34r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:17:34	FR0000073272	121,05	EUR	32	XPAR	19105XJm34u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:19:32	FR0000073272	121,15	EUR	173	XPAR	19105XJm3gl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:19:32	FR0000073272	121,15	EUR	65	XPAR	19105XJm3gp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:19:32	FR0000073272	121,15	EUR	121	XPAR	19105XJm3gn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:19:32	FR0000073272	121,15	EUR	100	XPAR	19105XJm3gm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:21:34	FR0000073272	121,25	EUR	53	XPAR	19105XJm3r3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:21:34	FR0000073272	121,25	EUR	38	XPAR	19105XJm3r2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:21:34	FR0000073272	121,25	EUR	100	XPAR	19105XJm3r1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:21:34	FR0000073272	121,25	EUR	209	XPAR	19105XJm3r0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:21:34	FR0000073272	121,25	EUR	100	XPAR	19105XJm3qz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:24:15	FR0000073272	121,25	EUR	303	XPAR	19105XJm448	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:24:15	FR0000073272	121,25	EUR	178	XPAR	19105XJm449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:27:50	FR0000073272	121,25	EUR	12	XPAR	19105XJm4qi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:27:50	FR0000073272	121,25	EUR	468	XPAR	19105XJm4qh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:27:50	FR0000073272	121,25	EUR	67	XPAR	19105XJm4qg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:27:50	FR0000073272	121,25	EUR	7	XPAR	19105XJm4qf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:21	FR0000073272	121,3	EUR	11	XPAR	19105XJm556	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:22	FR0000073272	121,3	EUR	122	XPAR	19105XJm55i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:22	FR0000073272	121,3	EUR	90	XPAR	19105XJm55k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:22	FR0000073272	121,3	EUR	100	XPAR	19105XJm55j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:23	FR0000073272	121,3	EUR	97	XPAR	19105XJm55l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:23	FR0000073272	121,3	EUR	11	XPAR	19105XJm55m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:24	FR0000073272	121,3	EUR	52	XPAR	19105XJm55t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:42	FR0000073272	121,35	EUR	11	XPAR	19105XJm59i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:42	FR0000073272	121,35	EUR	39	XPAR	19105XJm59h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:42	FR0000073272	121,35	EUR	36	XPAR	19105XJm59g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:42	FR0000073272	121,35	EUR	100	XPAR	19105XJm59f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	15/04/2019 17:29:42	FR0000073272	121,35	EUR	163	XPAR	19105XJm59e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:14:16	FR0000073272	121,2	EUR	39	XPAR	19106XJm90u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:14:16	FR0000073272	121,2	EUR	81	XPAR	19106XJm90t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:14:16	FR0000073272	121,2	EUR	42	XPAR	19106XJm90y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:14:16	FR0000073272	121,2	EUR	92	XPAR	19106XJm90z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:14:16	FR0000073272	121,2	EUR	30	XPAR	19106XJm910	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:17:43	FR0000073272	121,05	EUR	133	XPAR	19106XJm9ha	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:17:43	FR0000073272	121,05	EUR	24	XPAR	19106XJm9h9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:17:43	FR0000073272	121,05	EUR	100	XPAR	19106XJm9hb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:17:43	FR0000073272	121,05	EUR	65	XPAR	19106XJm9hc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	137	XPAR	19106XJm9no	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	100	XPAR	19106XJm9ns	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	100	XPAR	19106XJm9nt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	53	XPAR	19106XJm9nq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	90	XPAR	19106XJm9nr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	31	XPAR	19106XJm9nx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:19:59	FR0000073272	121,1	EUR	75	XPAR	19106XJm9nv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:24:35	FR0000073272	121	EUR	100	XPAR	19106XJma4r	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	16/04/2019 09:24:35	FR0000073272	121	EUR	46	XPAR	19106XJma4u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:24:35	FR0000073272	121	EUR	100	XPAR	19106XJma4s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:24:35	FR0000073272	121	EUR	100	XPAR	19106XJma4t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:24:35	FR0000073272	121	EUR	34	XPAR	19106XJma4v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:28:37	FR0000073272	120,95	EUR	43	XPAR	19106XJmao9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:28:39	FR0000073272	120,9	EUR	175	XPAR	19106XJmaog	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:32:31	FR0000073272	120,95	EUR	100	XPAR	19106XJmb5c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:32:34	FR0000073272	120,95	EUR	10	XPAR	19106XJmb5h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:32:34	FR0000073272	120,95	EUR	91	XPAR	19106XJmb5i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:32:34	FR0000073272	120,95	EUR	100	XPAR	19106XJmb5j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:32:34	FR0000073272	120,95	EUR	19	XPAR	19106XJmb5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	15	XPAR	19106XJmbg3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	100	XPAR	19106XJmbg4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	100	XPAR	19106XJmbg7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	28	XPAR	19106XJmbg8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	100	XPAR	19106XJmbg5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:34:25	FR0000073272	120,9	EUR	42	XPAR	19106XJmbg6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	86	XPAR	19106XJmbzb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	100	XPAR	19106XJmbzc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	63	XPAR	19106XJmbza	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	70	XPAR	19106XJmbz9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	100	XPAR	19106XJmbzd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:39:20	FR0000073272	120,85	EUR	3	XPAR	19106XJmbze	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:47:43	FR0000073272	121	EUR	144	XPAR	19106XJmcwb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:47:43	FR0000073272	121	EUR	142	XPAR	19106XJmcwc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:47:43	FR0000073272	121	EUR	13	XPAR	19106XJmcwa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:47:43	FR0000073272	121	EUR	69	XPAR	19106XJmcwd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:47:43	FR0000073272	121	EUR	30	XPAR	19106XJmcw9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	7	XPAR	19106XJmdbl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	97	XPAR	19106XJmdbm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	43	XPAR	19106XJmdbk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	100	XPAR	19106XJmdbn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	138	XPAR	19106XJmdbo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:52:05	FR0000073272	121	EUR	6	XPAR	19106XJmdbp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:56:32	FR0000073272	120,8	EUR	68	XPAR	19106XJmdtx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,75	EUR	138	XPAR	19106XJmdx6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,75	EUR	239	XPAR	19106XJmdx7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,8	EUR	94	XPAR	19106XJmdxb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,8	EUR	100	XPAR	19106XJmdxa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,8	EUR	100	XPAR	19106XJmdx8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 09:57:34	FR0000073272	120,8	EUR	90	XPAR	19106XJmdx9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:07:11	FR0000073272	120,7	EUR	427	XPAR	19106XJmf6j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:07:11	FR0000073272	120,7	EUR	24	XPAR	19106XJmf6k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	100	XPAR	19106XJmged	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	74	XPAR	19106XJmgee	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	21	XPAR	19106XJmgec	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	40	XPAR	19106XJmgeh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	100	XPAR	19106XJmgef	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:14:05	FR0000073272	120,85	EUR	73	XPAR	19106XJmgeg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:19:59	FR0000073272	120,85	EUR	46	XPAR	19106XJmh4j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:19:59	FR0000073272	120,85	EUR	68	XPAR	19106XJmh4i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:24	FR0000073272	120,85	EUR	30	XPAR	19106XJmhdy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	100	XPAR	19106XJmhec	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	10	XPAR	19106XJmhed	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	165	XPAR	19106XJmhea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	132	XPAR	19106XJmheb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	3	XPAR	19106XJmhee	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:21:42	FR0000073272	120,9	EUR	34	XPAR	19106XJmhe9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:28:35	FR0000073272	120,85	EUR	332	XPAR	19106XJmi6o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:28:35	FR0000073272	120,85	EUR	102	XPAR	19106XJmi6n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:34:24	FR0000073272	120,75	EUR	100	XPAR	19106XJming	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:34:24	FR0000073272	120,75	EUR	68	XPAR	19106XJminh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:34:24	FR0000073272	120,75	EUR	42	XPAR	19106XJmini	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:34:24	FR0000073272	120,75	EUR	80	XPAR	19106XJminj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:34:51	FR0000073272	120,75	EUR	33	XPAR	19106XJmioo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:35:19	FR0000073272	120,75	EUR	117	XPAR	19106XJmiqa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:41:17	FR0000073272	120,75	EUR	1	XPAR	19106XJmjck	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:41:17	FR0000073272	120,75	EUR	100	XPAR	19106XJmjcl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:41:17	FR0000073272	120,75	EUR	102	XPAR	19106XJmjcm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:41:17	FR0000073272	120,75	EUR	201	XPAR	19106XJmjcn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:47:34	FR0000073272	120,8	EUR	239	XPAR	19106XJmk0w	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	16/04/2019 10:52:23	FR0000073272	120,75	EUR	223	XPAR	19106XJmkml	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:52:23	FR0000073272	120,75	EUR	27	XPAR	19106XJmkmm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	223	XPAR	19106XJmkut	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	76	XPAR	19106XJmkur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	121	XPAR	19106XJmkus	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	291	XPAR	19106XJmkux	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	87	XPAR	19106XJmkuv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 10:55:03	FR0000073272	120,65	EUR	42	XPAR	19106XJmkuu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:07	FR0000073272	120,6	EUR	96	XPAR	19106XJmmhq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:48	FR0000073272	120,6	EUR	73	XPAR	19106XJmmke	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:48	FR0000073272	120,6	EUR	100	XPAR	19106XJmmkd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:48	FR0000073272	120,6	EUR	110	XPAR	19106XJmmkc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:48	FR0000073272	120,6	EUR	97	XPAR	19106XJmmkg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:09:48	FR0000073272	120,6	EUR	50	XPAR	19106XJmmkf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	26	XPAR	19106XJmno2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	2	XPAR	19106XJmno3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	83	XPAR	19106XJmnob	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	50	XPAR	19106XJmno4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	100	XPAR	19106XJmno8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	70	XPAR	19106XJmno6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	50	XPAR	19106XJmno5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:17:25	FR0000073272	120,6	EUR	100	XPAR	19106XJmno9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:25:02	FR0000073272	120,65	EUR	4	XPAR	19106XJmojq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:25:02	FR0000073272	120,65	EUR	442	XPAR	19106XJmojp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:31:31	FR0000073272	120,6	EUR	170	XPAR	19106XJmpbq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:31:31	FR0000073272	120,6	EUR	17	XPAR	19106XJmpbr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:34:45	FR0000073272	120,7	EUR	7	XPAR	19106XJmpnq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:34:45	FR0000073272	120,7	EUR	63	XPAR	19106XJmpnr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:37:06	FR0000073272	120,7	EUR	142	XPAR	19106XJmpv9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:37:06	FR0000073272	120,7	EUR	101	XPAR	19106XJmpv8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:37:06	FR0000073272	120,7	EUR	99	XPAR	19106XJmpv7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:37:06	FR0000073272	120,7	EUR	100	XPAR	19106XJmpv6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:43:14	FR0000073272	120,8	EUR	98	XPAR	19106XJmqe7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:43:14	FR0000073272	120,8	EUR	100	XPAR	19106XJmqe6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:43:14	FR0000073272	120,8	EUR	198	XPAR	19106XJmqe8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:52:01	FR0000073272	120,7	EUR	276	XPAR	19106XJmrfs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:52:01	FR0000073272	120,7	EUR	123	XPAR	19106XJmrfv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:57:00	FR0000073272	120,55	EUR	108	XPAR	19106XJms0p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:57:00	FR0000073272	120,55	EUR	90	XPAR	19106XJms0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:57:00	FR0000073272	120,55	EUR	100	XPAR	19106XJms0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:57:00	FR0000073272	120,55	EUR	100	XPAR	19106XJms0m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:57:00	FR0000073272	120,5	EUR	120	XPAR	19106XJms0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 11:59:17	FR0000073272	120,5	EUR	191	XPAR	19106XJms7j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:00:06	FR0000073272	120,5	EUR	104	XPAR	19106XJmsaw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:09:47	FR0000073272	120,55	EUR	376	XPAR	19106XJmu1o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:09:47	FR0000073272	120,55	EUR	15	XPAR	19106XJmu1n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:17:36	FR0000073272	120,5	EUR	12	XPAR	19106XJmuxb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:17:36	FR0000073272	120,5	EUR	68	XPAR	19106XJmuxe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:17:36	FR0000073272	120,5	EUR	76	XPAR	19106XJmuxd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:17:36	FR0000073272	120,5	EUR	296	XPAR	19106XJmuxc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:24:32	FR0000073272	120,5	EUR	63	XPAR	19106XJmvn7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:24:32	FR0000073272	120,5	EUR	100	XPAR	19106XJmvn9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:24:32	FR0000073272	120,5	EUR	72	XPAR	19106XJmvn8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:24:32	FR0000073272	120,5	EUR	142	XPAR	19106XJmvnb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:24:32	FR0000073272	120,5	EUR	50	XPAR	19106XJmvna	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:32:26	FR0000073272	120,25	EUR	269	XPAR	19106XJmwjs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:32:26	FR0000073272	120,25	EUR	156	XPAR	19106XJmwjt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:42:17	FR0000073272	120,35	EUR	318	XPAR	19106XJmxgh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	22	XPAR	19106XJmxxl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	56	XPAR	19106XJmxxg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	100	XPAR	19106XJmxxf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	100	XPAR	19106XJmxxk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	50	XPAR	19106XJmxxj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	50	XPAR	19106XJmxxi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:47:09	FR0000073272	120,3	EUR	74	XPAR	19106XJmxxh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	50	XPAR	19106XJmymk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	69	XPAR	19106XJmymj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	67	XPAR	19106XJmymo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	80	XPAR	19106XJmymn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	50	XPAR	19106XJmymm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 12:56:00	FR0000073272	120,3	EUR	100	XPAR	19106XJmyml	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	16/04/2019 13:02:53	FR0000073272	120,35	EUR	25	XPAR	19106XJmz9f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	21	XPAR	19106XJmz9e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	100	XPAR	19106XJmz9d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	18	XPAR	19106XJmz9j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	166	XPAR	19106XJmz9i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	50	XPAR	19106XJmz9h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	70	XPAR	19106XJmz9g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	100	XPAR	19106XJmz9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	13	XPAR	19106XJmz9l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	112	XPAR	19106XJmz9m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	141	XPAR	19106XJmz9n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	62	XPAR	19106XJmz9o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:02:53	FR0000073272	120,35	EUR	13	XPAR	19106XJmz9p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:20:35	FR0000073272	120,5	EUR	100	XPAR	19106XJn153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:20:35	FR0000073272	120,5	EUR	105	XPAR	19106XJn154	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:20:35	FR0000073272	120,5	EUR	100	XPAR	19106XJn151	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:20:35	FR0000073272	120,5	EUR	71	XPAR	19106XJn152	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:20:35	FR0000073272	120,5	EUR	47	XPAR	19106XJn150	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	70	XPAR	19106XJn21b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	50	XPAR	19106XJn21c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	100	XPAR	19106XJn21a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	58	XPAR	19106XJn21f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	50	XPAR	19106XJn21d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:28:27	FR0000073272	120,5	EUR	100	XPAR	19106XJn21e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:37:18	FR0000073272	120,45	EUR	100	XPAR	19106XJn2zk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:37:18	FR0000073272	120,45	EUR	169	XPAR	19106XJn2zl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:37:18	FR0000073272	120,45	EUR	18	XPAR	19106XJn2zo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:37:18	FR0000073272	120,45	EUR	50	XPAR	19106XJn2zm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:37:18	FR0000073272	120,45	EUR	90	XPAR	19106XJn2zn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:50:42	FR0000073272	120,4	EUR	14	XPAR	19106XJn4bu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:50:42	FR0000073272	120,4	EUR	434	XPAR	19106XJn4bt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:54:43	FR0000073272	120,4	EUR	20	XPAR	19106XJn4re	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:55:30	FR0000073272	120,5	EUR	69	XPAR	19106XJn4us	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:57:02	FR0000073272	120,5	EUR	9	XPAR	19106XJn51c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 13:57:02	FR0000073272	120,5	EUR	451	XPAR	19106XJn51d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	145	XPAR	19106XJn5y3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	9	XPAR	19106XJn5y4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	87	XPAR	19106XJn5y1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	21	XPAR	19106XJn5y2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	9	XPAR	19106XJn5y5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	62	XPAR	19106XJn5y6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:04:50	FR0000073272	120,55	EUR	112	XPAR	19106XJn5y0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:13:17	FR0000073272	120,65	EUR	181	XPAR	19106XJn6sr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:13:17	FR0000073272	120,65	EUR	249	XPAR	19106XJn6ss	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:13:17	FR0000073272	120,65	EUR	1	XPAR	19106XJn6st	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:13:17	FR0000073272	120,65	EUR	3	XPAR	19106XJn6su	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:22:43	FR0000073272	120,6	EUR	25	XPAR	19106XJn7td	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:22:43	FR0000073272	120,6	EUR	87	XPAR	19106XJn7te	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:22:43	FR0000073272	120,6	EUR	150	XPAR	19106XJn7tc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:22:43	FR0000073272	120,6	EUR	150	XPAR	19106XJn7tf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	90	XPAR	19106XJn8do	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	33	XPAR	19106XJn8dp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	208	XPAR	19106XJn8dm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	50	XPAR	19106XJn8dn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	148	XPAR	19106XJn8ds	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	49	XPAR	19106XJn8dt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	100	XPAR	19106XJn8dq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	27	XPAR	19106XJn8dr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	9	XPAR	19106XJn8dw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	9	XPAR	19106XJn8du	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	9	XPAR	19106XJn8dv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:27:27	FR0000073272	120,65	EUR	30	XPAR	19106XJn8dx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	17	XPAR	19106XJnb4i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	50	XPAR	19106XJnb4h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	16	XPAR	19106XJnb4q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	120	XPAR	19106XJnb4p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	43	XPAR	19106XJnb4j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	70	XPAR	19106XJnb4n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	62	XPAR	19106XJnb4m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	94	XPAR	19106XJnb4k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	34	XPAR	19106XJnb4r	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	16/04/2019 14:47:41	FR0000073272	120,8	EUR	90	XPAR	19106XJnb4v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	100	XPAR	19106XJnb4u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	90	XPAR	19106XJnb4t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	100	XPAR	19106XJnb4s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:47:41	FR0000073272	120,8	EUR	31	XPAR	19106XJnb4w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	89	XPAR	19106XJncb3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	50	XPAR	19106XJncb7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	1	XPAR	19106XJncb6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	79	XPAR	19106XJncb5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	100	XPAR	19106XJncb4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	23	XPAR	19106XJncb9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 14:53:30	FR0000073272	120,8	EUR	90	XPAR	19106XJncb8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:00:01	FR0000073272	120,95	EUR	2	XPAR	19106XJnd8v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:00:01	FR0000073272	120,95	EUR	185	XPAR	19106XJnd97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:01:52	FR0000073272	120,9	EUR	73	XPAR	19106XJndi8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:01:52	FR0000073272	120,9	EUR	315	XPAR	19106XJndia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:08:57	FR0000073272	121	EUR	30	XPAR	19106XJnejk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:08:57	FR0000073272	121	EUR	82	XPAR	19106XJnejl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:08:57	FR0000073272	121	EUR	156	XPAR	19106XJnejm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:08:57	FR0000073272	121	EUR	42	XPAR	19106XJnejn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:12:11	FR0000073272	121,2	EUR	100	XPAR	19106XJnexw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:12:11	FR0000073272	121,2	EUR	100	XPAR	19106XJnexv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:12:11	FR0000073272	121,2	EUR	52	XPAR	19106XJnexu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:12:11	FR0000073272	121,2	EUR	67	XPAR	19106XJnext	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:12:11	FR0000073272	121,2	EUR	110	XPAR	19106XJnexx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	90	XPAR	19106XJnfjl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	86	XPAR	19106XJnfjn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	228	XPAR	19106XJnfjm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	166	XPAR	19106XJnfjp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	17	XPAR	19106XJnfjo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	3	XPAR	19106XJnfjt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	94	XPAR	19106XJnfjs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	42	XPAR	19106XJnfjr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	46	XPAR	19106XJnfjq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:17:36	FR0000073272	121,1	EUR	36	XPAR	19106XJnfju	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	65	XPAR	19106XJnhdj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	103	XPAR	19106XJnhdi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	12	XPAR	19106XJnhdh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	6	XPAR	19106XJnhdg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	220	XPAR	19106XJnhdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:29:58	FR0000073272	121	EUR	406	XPAR	19106XJnhdk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:36:05	FR0000073272	121	EUR	415	XPAR	19106XJniqa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:41:28	FR0000073272	121,05	EUR	100	XPAR	19106XJnjy3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:41:28	FR0000073272	121,05	EUR	100	XPAR	19106XJnjy2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:41:28	FR0000073272	121,05	EUR	70	XPAR	19106XJnjy1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:41:28	FR0000073272	121,05	EUR	100	XPAR	19106XJnjy0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:41:28	FR0000073272	121,05	EUR	63	XPAR	19106XJnjy4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	20	XPAR	19106XJnkcw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	21	XPAR	19106XJnkcv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	224	XPAR	19106XJnkcu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	34	XPAR	19106XJnkct	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	14	XPAR	19106XJnkcs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:43:10	FR0000073272	121,05	EUR	100	XPAR	19106XJnkcr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:47:44	FR0000073272	121,15	EUR	88	XPAR	19106XJnl3e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:47:44	FR0000073272	121,15	EUR	331	XPAR	19106XJnl3f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:52:51	FR0000073272	121,15	EUR	1	XPAR	19106XJnmez	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	100	XPAR	19106XJnmiz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	11	XPAR	19106XJnmiy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	36	XPAR	19106XJnmix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	100	XPAR	19106XJnmiw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	100	XPAR	19106XJnmj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:53:38	FR0000073272	121,15	EUR	94	XPAR	19106XJnmj1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	59	XPAR	19106XJnn9j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	229	XPAR	19106XJnn9i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	32	XPAR	19106XJnn9h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	15	XPAR	19106XJnn9g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	80	XPAR	19106XJnn9f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	46	XPAR	19106XJnn9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	100	XPAR	19106XJnn9m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	54	XPAR	19106XJnn9l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 15:58:11	FR0000073272	121,2	EUR	238	XPAR	19106XJnn9n	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	16/04/2019 16:01:51	FR0000073272	121,15	EUR	21	XPAR	19106XJnnuc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:01:51	FR0000073272	121,15	EUR	164	XPAR	19106XJnnub	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	173	XPAR	19106XJnost	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	8	XPAR	19106XJnosx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	9	XPAR	19106XJnosw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	54	XPAR	19106XJnosv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	125	XPAR	19106XJnosu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:06:04	FR0000073272	121,2	EUR	13	XPAR	19106XJnosy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	22	XPAR	19106XJnpdd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	100	XPAR	19106XJnpdc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	100	XPAR	19106XJnpdb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	79	XPAR	19106XJnpda	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	6	XPAR	19106XJnpde	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	80	XPAR	19106XJnpd9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:08:49	FR0000073272	121,25	EUR	39	XPAR	19106XJnpdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:10:42	FR0000073272	121,2	EUR	97	XPAR	19106XJnprm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:10:42	FR0000073272	121,2	EUR	98	XPAR	19106XJnprl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:10:42	FR0000073272	121,2	EUR	240	XPAR	19106XJnprk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	9	XPAR	19106XJnqnm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	103	XPAR	19106XJnqnq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	103	XPAR	19106XJnqnp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	73	XPAR	19106XJnqno	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	72	XPAR	19106XJnqnn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:14:38	FR0000073272	121,2	EUR	83	XPAR	19106XJnqnr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:18:34	FR0000073272	121,3	EUR	100	XPAR	19106XJnrjl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:18:34	FR0000073272	121,3	EUR	210	XPAR	19106XJnrjk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:18:34	FR0000073272	121,3	EUR	97	XPAR	19106XJnrjm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:22:30	FR0000073272	121,35	EUR	100	XPAR	19106XJnsgd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:22:30	FR0000073272	121,35	EUR	214	XPAR	19106XJnsgc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:22:30	FR0000073272	121,35	EUR	27	XPAR	19106XJnsgf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:22:30	FR0000073272	121,35	EUR	64	XPAR	19106XJnsge	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:25:38	FR0000073272	121,4	EUR	67	XPAR	19106XJnt73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:25:38	FR0000073272	121,4	EUR	35	XPAR	19106XJnt77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:25:38	FR0000073272	121,4	EUR	23	XPAR	19106XJnt76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:25:38	FR0000073272	121,4	EUR	92	XPAR	19106XJnt75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:25:38	FR0000073272	121,4	EUR	212	XPAR	19106XJnt74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:29:23	FR0000073272	121,55	EUR	398	XPAR	19106XJnu1b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:33:23	FR0000073272	121,3	EUR	18	XPAR	19106XJnv1k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:35:04	FR0000073272	121,4	EUR	29	XPAR	19106XJnvgq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:35:04	FR0000073272	121,4	EUR	416	XPAR	19106XJnvgr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:37:57	FR0000073272	121,4	EUR	5	XPAR	19106XJnw54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:37:57	FR0000073272	121,4	EUR	3	XPAR	19106XJnw56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:37:57	FR0000073272	121,4	EUR	361	XPAR	19106XJnw55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:37:57	FR0000073272	121,4	EUR	20	XPAR	19106XJnw57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:41:30	FR0000073272	121,5	EUR	100	XPAR	19106XJnx0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:41:30	FR0000073272	121,5	EUR	100	XPAR	19106XJnx0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:42:13	FR0000073272	121,5	EUR	29	XPAR	19106XJnx7k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:43:03	FR0000073272	121,55	EUR	438	XPAR	19106XJnxdn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:44:55	FR0000073272	121,5	EUR	38	XPAR	19106XJnxto	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:44:55	FR0000073272	121,5	EUR	118	XPAR	19106XJnxtp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:47:13	FR0000073272	121,45	EUR	4	XPAR	19106XJnyhn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:47:13	FR0000073272	121,45	EUR	447	XPAR	19106XJnyhm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:52:43	FR0000073272	121,35	EUR	134	XPAR	19106XJnztg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:52:43	FR0000073272	121,35	EUR	209	XPAR	19106XJnztf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:52:43	FR0000073272	121,35	EUR	50	XPAR	19106XJnzte	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:53:08	FR0000073272	121,35	EUR	173	XPAR	19106XJnzwm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:53:08	FR0000073272	121,35	EUR	57	XPAR	19106XJnzwl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:53:08	FR0000073272	121,35	EUR	211	XPAR	19106XJnzwn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	90	XPAR	19106XJo0hy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	100	XPAR	19106XJo0hx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	100	XPAR	19106XJo0hw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	2	XPAR	19106XJo0hz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	9	XPAR	19106XJo0i1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:56:55	FR0000073272	121,35	EUR	147	XPAR	19106XJo0i0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:59:52	FR0000073272	121,3	EUR	90	XPAR	19106XJo0sx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:59:52	FR0000073272	121,3	EUR	100	XPAR	19106XJo0sw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:59:52	FR0000073272	121,3	EUR	100	XPAR	19106XJo0sv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 16:59:52	FR0000073272	121,3	EUR	100	XPAR	19106XJo0su	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	100	XPAR	19106XJo249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	225	XPAR	19106XJo24b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	117	XPAR	19106XJo24a	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	16/04/2019 17:08:14	FR0000073272	121,4	EUR	100	XPAR	19106XJo24c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	90	XPAR	19106XJo24e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	100	XPAR	19106XJo24d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	139	XPAR	19106XJo24f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	157	XPAR	19106XJo24g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:08:14	FR0000073272	121,4	EUR	230	XPAR	19106XJo24h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:10:58	FR0000073272	121,4	EUR	38	XPAR	19106XJo2jq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:10:58	FR0000073272	121,4	EUR	40	XPAR	19106XJo2js	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:10:58	FR0000073272	121,4	EUR	336	XPAR	19106XJo2jr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:14:36	FR0000073272	121,45	EUR	155	XPAR	19106XJo368	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:14:36	FR0000073272	121,45	EUR	236	XPAR	19106XJo367	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:14:36	FR0000073272	121,45	EUR	57	XPAR	19106XJo366	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:16:35	FR0000073272	121,35	EUR	100	XPAR	19106XJo3io	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:16:35	FR0000073272	121,35	EUR	205	XPAR	19106XJo3in	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:16:35	FR0000073272	121,35	EUR	33	XPAR	19106XJo3ip	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:16:39	FR0000073272	121,35	EUR	93	XPAR	19106XJo3ir	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:18:33	FR0000073272	121,35	EUR	214	XPAR	19106XJo3yg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:18:33	FR0000073272	121,35	EUR	100	XPAR	19106XJo3yf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:18:33	FR0000073272	121,35	EUR	95	XPAR	19106XJo3yh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	243	XPAR	19106XJo4pe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	90	XPAR	19106XJo4pg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	100	XPAR	19106XJo4pf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	169	XPAR	19106XJo4pj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	87	XPAR	19106XJo4pi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	37	XPAR	19106XJo4ph	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:21:35	FR0000073272	121,6	EUR	140	XPAR	19106XJo4pk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	100	XPAR	19106XJo5dx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	100	XPAR	19106XJo5dz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	120	XPAR	19106XJo5dy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	12	XPAR	19106XJo5e1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	100	XPAR	19106XJo5e0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	100	XPAR	19106XJo5e5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	7	XPAR	19106XJo5e4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	87	XPAR	19106XJo5e3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	127	XPAR	19106XJo5e2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:48	FR0000073272	121,6	EUR	92	XPAR	19106XJo5e6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:55	FR0000073272	121,6	EUR	87	XPAR	19106XJo5f2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:55	FR0000073272	121,6	EUR	36	XPAR	19106XJo5f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:55	FR0000073272	121,6	EUR	91	XPAR	19106XJo5f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	16/04/2019 17:24:55	FR0000073272	121,6	EUR	100	XPAR	19106XJo5f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:12:47	FR0000073272	121,45	EUR	230	XPAR	19107XJoavs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:12:47	FR0000073272	121,45	EUR	163	XPAR	19107XJoavr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:13:12	FR0000073272	121,45	EUR	204	XPAR	19107XJoaxt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	90	XPAR	19107XJoblh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	54	XPAR	19107XJoblg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	66	XPAR	19107XJoblj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	10	XPAR	19107XJobli	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	100	XPAR	19107XJobld	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	59	XPAR	19107XJoblc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	55	XPAR	19107XJoblf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:17:00	FR0000073272	121,45	EUR	160	XPAR	19107XJoble	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:21:31	FR0000073272	121,45	EUR	112	XPAR	19107XJoc9l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:21:31	FR0000073272	121,45	EUR	119	XPAR	19107XJoc9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	28	XPAR	19107XJocg0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	103	XPAR	19107XJocg1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	10	XPAR	19107XJocg2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	121	XPAR	19107XJocg3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	100	XPAR	19107XJocg4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	100	XPAR	19107XJocg7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	100	XPAR	19107XJocg5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	100	XPAR	19107XJocg6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:22:58	FR0000073272	121,55	EUR	37	XPAR	19107XJocg8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:26:33	FR0000073272	121,7	EUR	78	XPAR	19107XJocxp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:26:33	FR0000073272	121,7	EUR	159	XPAR	19107XJocxn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:26:33	FR0000073272	121,7	EUR	157	XPAR	19107XJocxo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:26:41	FR0000073272	121,7	EUR	63	XPAR	19107XJocys	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:30:29	FR0000073272	121,9	EUR	104	XPAR	19107XJodgn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:30:29	FR0000073272	121,9	EUR	144	XPAR	19107XJodgo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:30:29	FR0000073272	121,9	EUR	100	XPAR	19107XJodgl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:30:29	FR0000073272	121,9	EUR	141	XPAR	19107XJodgm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:30:29	FR0000073272	121,9	EUR	77	XPAR	19107XJodgp	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	17/04/2019 09:34:25	FR0000073272	121,95	EUR	159	XPAR	19107XJoe13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:34:25	FR0000073272	121,95	EUR	100	XPAR	19107XJoe14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:34:25	FR0000073272	121,95	EUR	107	XPAR	19107XJoe15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:35:14	FR0000073272	121,95	EUR	208	XPAR	19107XJoe4j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:39:27	FR0000073272	122	EUR	100	XPAR	19107XJoeq4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:39:27	FR0000073272	122	EUR	10	XPAR	19107XJoeq5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	68	XPAR	19107XJoeva	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	170	XPAR	19107XJoevd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	79	XPAR	19107XJoeve	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	9	XPAR	19107XJoevb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	9	XPAR	19107XJoevc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	63	XPAR	19107XJoev8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	161	XPAR	19107XJoev9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:40:19	FR0000073272	122,05	EUR	17	XPAR	19107XJoev7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:45:55	FR0000073272	122,05	EUR	574	XPAR	19107XJofm8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:51:08	FR0000073272	122,05	EUR	91	XPAR	19107XJogj3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:51:08	FR0000073272	122,05	EUR	183	XPAR	19107XJogj6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:51:08	FR0000073272	122,05	EUR	100	XPAR	19107XJogj7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:51:08	FR0000073272	122,05	EUR	100	XPAR	19107XJogj4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:51:08	FR0000073272	122,05	EUR	100	XPAR	19107XJogj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	156	XPAR	19107XJoh5z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	17	XPAR	19107XJoh61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	100	XPAR	19107XJoh60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	164	XPAR	19107XJoh5x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	38	XPAR	19107XJoh5y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 09:56:03	FR0000073272	121,95	EUR	100	XPAR	19107XJoh5w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:01:35	FR0000073272	121,95	EUR	230	XPAR	19107XJoi4d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:01:38	FR0000073272	121,95	EUR	23	XPAR	19107XJoi51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	100	XPAR	19107XJoiba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	2	XPAR	19107XJoibb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	70	XPAR	19107XJoib8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	168	XPAR	19107XJoib9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	8	XPAR	19107XJoib6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:02:56	FR0000073272	122,05	EUR	179	XPAR	19107XJoib7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:07:51	FR0000073272	121,85	EUR	173	XPAR	19107XJojbo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:07:51	FR0000073272	121,85	EUR	100	XPAR	19107XJojbp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:07:51	FR0000073272	121,85	EUR	192	XPAR	19107XJojbn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:07:51	FR0000073272	121,85	EUR	93	XPAR	19107XJojbq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:12:50	FR0000073272	121,8	EUR	164	XPAR	19107XJokan	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:12:50	FR0000073272	121,8	EUR	85	XPAR	19107XJokao	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:12:50	FR0000073272	121,8	EUR	95	XPAR	19107XJokap	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:12:59	FR0000073272	121,8	EUR	150	XPAR	19107XJokbu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:13:09	FR0000073272	121,8	EUR	65	XPAR	19107XJokck	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:17:49	FR0000073272	121,7	EUR	33	XPAR	19107XJokyp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:17:49	FR0000073272	121,7	EUR	135	XPAR	19107XJokyq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,7	EUR	75	XPAR	19107XJolgb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,7	EUR	162	XPAR	19107XJolgc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,7	EUR	94	XPAR	19107XJolgf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,7	EUR	146	XPAR	19107XJolgd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,7	EUR	100	XPAR	19107XJolge	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:20:33	FR0000073272	121,65	EUR	5	XPAR	19107XJolgg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	86	XPAR	19107XJom99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	100	XPAR	19107XJom97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	100	XPAR	19107XJom98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	100	XPAR	19107XJom9c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	82	XPAR	19107XJom9d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	14	XPAR	19107XJom9a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:25:35	FR0000073272	121,6	EUR	90	XPAR	19107XJom9b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	85	XPAR	19107XJon5l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	79	XPAR	19107XJon5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	91	XPAR	19107XJon5g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	85	XPAR	19107XJon5j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	83	XPAR	19107XJon5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	73	XPAR	19107XJon5h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:32:08	FR0000073272	121,85	EUR	100	XPAR	19107XJon5i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:38:11	FR0000073272	121,85	EUR	100	XPAR	19107XJoo2b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:38:11	FR0000073272	121,85	EUR	93	XPAR	19107XJoo2c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:38:11	FR0000073272	121,85	EUR	192	XPAR	19107XJoo2a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:38:11	FR0000073272	121,85	EUR	100	XPAR	19107XJoo28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:38:11	FR0000073272	121,85	EUR	100	XPAR	19107XJoo29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	100	XPAR	19107XJooxp	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	17/04/2019 10:44:06	FR0000073272	121,85	EUR	70	XPAR	19107XJooxq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	51	XPAR	19107XJooxo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	39	XPAR	19107XJooxt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	203	XPAR	19107XJooxr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	90	XPAR	19107XJooxs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	150	XPAR	19107XJooxu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	100	XPAR	19107XJooxx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	100	XPAR	19107XJooxy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	32	XPAR	19107XJooxv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	104	XPAR	19107XJooxw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:44:06	FR0000073272	121,85	EUR	67	XPAR	19107XJooxz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	174	XPAR	19107XJoq9o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	57	XPAR	19107XJoq9p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	100	XPAR	19107XJoq9m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	72	XPAR	19107XJoq9n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	46	XPAR	19107XJoq9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:54:11	FR0000073272	121,85	EUR	100	XPAR	19107XJoq9l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	89	XPAR	19107XJoqvd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	156	XPAR	19107XJoqve	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	55	XPAR	19107XJoqvb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	37	XPAR	19107XJoqvc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	191	XPAR	19107XJoqvf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 10:59:58	FR0000073272	121,85	EUR	6	XPAR	19107XJoqvg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	171	XPAR	19107XJorqn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	50	XPAR	19107XJorqo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	5	XPAR	19107XJorql	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	100	XPAR	19107XJorqm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	9	XPAR	19107XJorqr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	60	XPAR	19107XJorqs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	50	XPAR	19107XJorqp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:07:12	FR0000073272	121,85	EUR	100	XPAR	19107XJorqq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:11:46	FR0000073272	121,75	EUR	100	XPAR	19107XJos7y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:11:46	FR0000073272	121,75	EUR	83	XPAR	19107XJos7z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:11:46	FR0000073272	121,75	EUR	210	XPAR	19107XJos80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:11:46	FR0000073272	121,75	EUR	138	XPAR	19107XJos81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	151	XPAR	19107XJosr6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	38	XPAR	19107XJosr7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	70	XPAR	19107XJosr4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	50	XPAR	19107XJosr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	183	XPAR	19107XJosr8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:16:41	FR0000073272	121,85	EUR	98	XPAR	19107XJosr9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:23:05	FR0000073272	121,9	EUR	147	XPAR	19107XJotjh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	100	XPAR	19107XJotu8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	50	XPAR	19107XJotu6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	100	XPAR	19107XJotu7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	75	XPAR	19107XJotu4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	50	XPAR	19107XJotu5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	73	XPAR	19107XJotu3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:25:47	FR0000073272	121,95	EUR	92	XPAR	19107XJotu9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:30:47	FR0000073272	121,9	EUR	158	XPAR	19107XJouak	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:30:47	FR0000073272	121,9	EUR	83	XPAR	19107XJoual	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:30:47	FR0000073272	121,9	EUR	60	XPAR	19107XJouaj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:30:47	FR0000073272	121,9	EUR	7	XPAR	19107XJouam	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:34:34	FR0000073272	122	EUR	100	XPAR	19107XJoumw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:34:34	FR0000073272	122	EUR	91	XPAR	19107XJoumx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:36:21	FR0000073272	122,05	EUR	62	XPAR	19107XJouus	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:36:21	FR0000073272	122,05	EUR	72	XPAR	19107XJouur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:37:39	FR0000073272	122,1	EUR	50	XPAR	19107XJouy9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:37:39	FR0000073272	122,1	EUR	60	XPAR	19107XJouya	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:39:18	FR0000073272	122,1	EUR	73	XPAR	19107XJov4e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:39:18	FR0000073272	122,1	EUR	100	XPAR	19107XJov4c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:39:18	FR0000073272	122,1	EUR	69	XPAR	19107XJov4d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:39:18	FR0000073272	122,1	EUR	84	XPAR	19107XJov4a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:39:18	FR0000073272	122,1	EUR	200	XPAR	19107XJov4b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:45:12	FR0000073272	121,95	EUR	398	XPAR	19107XJovtf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:45:12	FR0000073272	121,95	EUR	45	XPAR	19107XJovti	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:45:12	FR0000073272	121,95	EUR	12	XPAR	19107XJovtg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:45:12	FR0000073272	121,95	EUR	86	XPAR	19107XJovth	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:51:06	FR0000073272	121,9	EUR	96	XPAR	19107XJowg8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:51:06	FR0000073272	121,9	EUR	159	XPAR	19107XJowg6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:51:06	FR0000073272	121,9	EUR	76	XPAR	19107XJowg4	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	17/04/2019 11:51:06	FR0000073272	121,9	EUR	212	XPAR	19107XJowg2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	100	XPAR	19107XJox2q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	50	XPAR	19107XJox2r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	123	XPAR	19107XJox2o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	90	XPAR	19107XJox2p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	81	XPAR	19107XJox2s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	7	XPAR	19107XJox2m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	19	XPAR	19107XJox2n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	43	XPAR	19107XJox2l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	20	XPAR	19107XJox2t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	4	XPAR	19107XJox30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	81	XPAR	19107XJox31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	50	XPAR	19107XJox2y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	67	XPAR	19107XJox2z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	81	XPAR	19107XJox2w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	100	XPAR	19107XJox2x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	100	XPAR	19107XJox2u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 11:57:07	FR0000073272	121,9	EUR	50	XPAR	19107XJox2v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:08:48	FR0000073272	122,05	EUR	139	XPAR	19107XJoycr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:08:48	FR0000073272	122,05	EUR	42	XPAR	19107XJoycu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:08:48	FR0000073272	122,05	EUR	81	XPAR	19107XJoycs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	73	XPAR	19107XJoywz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	82	XPAR	19107XJoyx4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	50	XPAR	19107XJoyx2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	100	XPAR	19107XJoyx3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	100	XPAR	19107XJoyx0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:14:02	FR0000073272	122,1	EUR	150	XPAR	19107XJoyx1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	156	XPAR	19107XJozb0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	9	XPAR	19107XJozb1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	100	XPAR	19107XJozb2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	39	XPAR	19107XJozaw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	15	XPAR	19107XJozaz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	125	XPAR	19107XJozax	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	78	XPAR	19107XJozay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:18:12	FR0000073272	122,05	EUR	20	XPAR	19107XJozb4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	88	XPAR	19107XJozxu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	4	XPAR	19107XJozxt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	50	XPAR	19107XJozxy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	17	XPAR	19107XJozxz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	214	XPAR	19107XJozxw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	192	XPAR	19107XJozxq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:24:32	FR0000073272	122,05	EUR	1	XPAR	19107XJozxr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:32:00	FR0000073272	122,1	EUR	100	XPAR	19107XJp0pu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:32:00	FR0000073272	122,1	EUR	81	XPAR	19107XJp0pt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:32:00	FR0000073272	122,1	EUR	167	XPAR	19107XJp0pw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:32:00	FR0000073272	122,1	EUR	31	XPAR	19107XJp0px	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:34:38	FR0000073272	122,1	EUR	179	XPAR	19107XJp11i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:42:01	FR0000073272	122,05	EUR	27	XPAR	19107XJp1z1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:42:01	FR0000073272	122,05	EUR	58	XPAR	19107XJp1z2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:42:01	FR0000073272	122,05	EUR	95	XPAR	19107XJp1z3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:44:01	FR0000073272	122,05	EUR	21	XPAR	19107XJp24v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:44:01	FR0000073272	122,05	EUR	375	XPAR	19107XJp24x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:44:01	FR0000073272	122,05	EUR	51	XPAR	19107XJp250	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:46:49	FR0000073272	122,15	EUR	30	XPAR	19107XJp2hd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:46:49	FR0000073272	122,15	EUR	191	XPAR	19107XJp2hc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:46:49	FR0000073272	122,15	EUR	37	XPAR	19107XJp2hb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:46:51	FR0000073272	122,15	EUR	303	XPAR	19107XJp2hm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:54:02	FR0000073272	122,2	EUR	100	XPAR	19107XJp36y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:54:02	FR0000073272	122,2	EUR	100	XPAR	19107XJp370	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:54:02	FR0000073272	122,2	EUR	50	XPAR	19107XJp372	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:56:59	FR0000073272	122,25	EUR	42	XPAR	19107XJp3gj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:56:59	FR0000073272	122,25	EUR	217	XPAR	19107XJp3ge	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:56:59	FR0000073272	122,25	EUR	84	XPAR	19107XJp3gf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:56:59	FR0000073272	122,25	EUR	149	XPAR	19107XJp3gi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 12:56:59	FR0000073272	122,25	EUR	33	XPAR	19107XJp3gh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	33	XPAR	19107XJp492	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	68	XPAR	19107XJp494	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	50	XPAR	19107XJp493	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	84	XPAR	19107XJp496	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	182	XPAR	19107XJp495	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	28	XPAR	19107XJp498	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	17/04/2019 13:03:49	FR0000073272	122,25	EUR	100	XPAR	19107XJp497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	156	XPAR	19107XJp49d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	1	XPAR	19107XJp49c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	41	XPAR	19107XJp49f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	100	XPAR	19107XJp49e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	79	XPAR	19107XJp49b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	146	XPAR	19107XJp49a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:03:49	FR0000073272	122,25	EUR	22	XPAR	19107XJp499	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	50	XPAR	19107XJp65v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	50	XPAR	19107XJp65u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	151	XPAR	19107XJp65x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	100	XPAR	19107XJp65w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	100	XPAR	19107XJp65t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:22:49	FR0000073272	122,3	EUR	102	XPAR	19107XJp65s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	127	XPAR	19107XJp6hc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	97	XPAR	19107XJp6hb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	90	XPAR	19107XJp6he	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	143	XPAR	19107XJp6hd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	61	XPAR	19107XJp6hg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:26:49	FR0000073272	122,35	EUR	50	XPAR	19107XJp6hf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:32:23	FR0000073272	122,3	EUR	422	XPAR	19107XJp70t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:32:23	FR0000073272	122,3	EUR	114	XPAR	19107XJp70u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:40:53	FR0000073272	122,3	EUR	101	XPAR	19107XJp7wl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:40:53	FR0000073272	122,3	EUR	124	XPAR	19107XJp7wn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:40:53	FR0000073272	122,3	EUR	55	XPAR	19107XJp7wq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:40:53	FR0000073272	122,3	EUR	45	XPAR	19107XJp7ws	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:44:49	FR0000073272	122,3	EUR	113	XPAR	19107XJp8c9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:44:49	FR0000073272	122,3	EUR	65	XPAR	19107XJp8ca	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:44:49	FR0000073272	122,3	EUR	186	XPAR	19107XJp8c4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:44:49	FR0000073272	122,3	EUR	59	XPAR	19107XJp8c6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:44:49	FR0000073272	122,3	EUR	162	XPAR	19107XJp8c8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	75	XPAR	19107XJp93a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	70	XPAR	19107XJp93c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	10	XPAR	19107XJp93b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	11	XPAR	19107XJp93e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	159	XPAR	19107XJp93d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	9	XPAR	19107XJp93g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	39	XPAR	19107XJp93f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	50	XPAR	19107XJp93i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	41	XPAR	19107XJp93h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:51:04	FR0000073272	122,3	EUR	92	XPAR	19107XJp938	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	115	XPAR	19107XJpai0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	95	XPAR	19107XJpahs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	162	XPAR	19107XJpahx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	11	XPAR	19107XJpahu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	41	XPAR	19107XJpahv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	28	XPAR	19107XJpahy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 13:57:57	FR0000073272	122,2	EUR	111	XPAR	19107XJpahz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:05:16	FR0000073272	122,3	EUR	14	XPAR	19107XJpbqe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:05:16	FR0000073272	122,3	EUR	212	XPAR	19107XJpbqf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	187	XPAR	19107XJpc9z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	144	XPAR	19107XJpca4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	10	XPAR	19107XJpca2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	29	XPAR	19107XJpca3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	156	XPAR	19107XJpca0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:07:47	FR0000073272	122,3	EUR	42	XPAR	19107XJpca1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:14:42	FR0000073272	122,25	EUR	261	XPAR	19107XJpd5p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:14:42	FR0000073272	122,25	EUR	87	XPAR	19107XJpd5q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:14:42	FR0000073272	122,25	EUR	158	XPAR	19107XJpd5r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:14:42	FR0000073272	122,25	EUR	11	XPAR	19107XJpd5s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	103	XPAR	19107XJpdvs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	136	XPAR	19107XJpdvp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	14	XPAR	19107XJpdvq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	135	XPAR	19107XJpdvt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	13	XPAR	19107XJpdvu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:20:34	FR0000073272	122,2	EUR	159	XPAR	19107XJpdvo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:28:37	FR0000073272	122,4	EUR	65	XPAR	19107XJpeql	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:28:37	FR0000073272	122,4	EUR	200	XPAR	19107XJpeqj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:28:37	FR0000073272	122,4	EUR	179	XPAR	19107XJpeqk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:28:37	FR0000073272	122,4	EUR	38	XPAR	19107XJpeqh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:28:37	FR0000073272	122,4	EUR	100	XPAR	19107XJpeqi	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	17/04/2019 14:33:21	FR0000073272	122,45	EUR	6	XPAR	19107XJpfac	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	103	XPAR	19107XJpfad	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	85	XPAR	19107XJpfab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	40	XPAR	19107XJpfae	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	140	XPAR	19107XJpfa9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	80	XPAR	19107XJpfa7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	50	XPAR	19107XJpfa8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:33:21	FR0000073272	122,45	EUR	69	XPAR	19107XJpfaf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	75	XPAR	19107XJpg1b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	50	XPAR	19107XJpg1a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	16	XPAR	19107XJpg13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	100	XPAR	19107XJpg16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	100	XPAR	19107XJpg17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	81	XPAR	19107XJpg15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	50	XPAR	19107XJpg18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:39:15	FR0000073272	122,5	EUR	83	XPAR	19107XJpg19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:45:00	FR0000073272	122,55	EUR	2	XPAR	19107XJph4e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:45:14	FR0000073272	122,55	EUR	100	XPAR	19107XJph5z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:45:14	FR0000073272	122,55	EUR	318	XPAR	19107XJph60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	163	XPAR	19107XJphlz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	80	XPAR	19107XJphlu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	100	XPAR	19107XJphlx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	100	XPAR	19107XJphly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	88	XPAR	19107XJphlv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	21	XPAR	19107XJphlw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	24	XPAR	19107XJphma	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	50	XPAR	19107XJphm1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	81	XPAR	19107XJphm2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	50	XPAR	19107XJphm0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	4	XPAR	19107XJphm5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	50	XPAR	19107XJphm3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	38	XPAR	19107XJphm4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	100	XPAR	19107XJphm9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	90	XPAR	19107XJphm7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:49:05	FR0000073272	122,55	EUR	65	XPAR	19107XJphm8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:59:55	FR0000073272	122,5	EUR	92	XPAR	19107XJpjjp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:59:55	FR0000073272	122,5	EUR	208	XPAR	19107XJpjju	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:59:55	FR0000073272	122,5	EUR	35	XPAR	19107XJpjjr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:59:55	FR0000073272	122,5	EUR	1	XPAR	19107XJpjkt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 14:59:55	FR0000073272	122,5	EUR	10	XPAR	19107XJpjku	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:00:00	FR0000073272	122,5	EUR	100	XPAR	19107XJpjla	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:00:16	FR0000073272	122,5	EUR	151	XPAR	19107XJpjnc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:05:29	FR0000073272	122,65	EUR	100	XPAR	19107XJpkmh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:05:29	FR0000073272	122,65	EUR	10	XPAR	19107XJpkmi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:05:48	FR0000073272	122,65	EUR	84	XPAR	19107XJpkng	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:06:47	FR0000073272	122,65	EUR	85	XPAR	19107XJpkr3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:06:47	FR0000073272	122,65	EUR	100	XPAR	19107XJpkr1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:06:47	FR0000073272	122,65	EUR	156	XPAR	19107XJpkr2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:06:47	FR0000073272	122,65	EUR	128	XPAR	19107XJpkr4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:07:10	FR0000073272	122,65	EUR	4	XPAR	19107XJpku3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:08:11	FR0000073272	122,65	EUR	112	XPAR	19107XJpl0g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:11:42	FR0000073272	122,75	EUR	93	XPAR	19107XJplke	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:11:42	FR0000073272	122,75	EUR	500	XPAR	19107XJplkd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:17:36	FR0000073272	122,85	EUR	346	XPAR	19107XJpmj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:17:36	FR0000073272	122,85	EUR	100	XPAR	19107XJpmj3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:17:36	FR0000073272	122,85	EUR	100	XPAR	19107XJpmj4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	6	XPAR	19107XJpnfv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	93	XPAR	19107XJpnft	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	209	XPAR	19107XJpnfu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	240	XPAR	19107XJpnfs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	83	XPAR	19107XJpng0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	100	XPAR	19107XJpnfx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	117	XPAR	19107XJpnfy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	100	XPAR	19107XJpnfw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	120	XPAR	19107XJpnfz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:22:31	FR0000073272	122,95	EUR	28	XPAR	19107XJpng1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:31:49	FR0000073272	122,95	EUR	100	XPAR	19107XJpptl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:31:49	FR0000073272	122,95	EUR	206	XPAR	19107XJpptm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:31:49	FR0000073272	122,95	EUR	100	XPAR	19107XJpptk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:31:49	FR0000073272	122,95	EUR	59	XPAR	19107XJppth	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:31:49	FR0000073272	122,95	EUR	100	XPAR	19107XJppti	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	17/04/2019 15:34:19	FR0000073272	122,9	EUR	100	XPAR	19107XJpqj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:34:19	FR0000073272	122,9	EUR	100	XPAR	19107XJpqix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:34:19	FR0000073272	122,9	EUR	91	XPAR	19107XJpqiv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:34:19	FR0000073272	122,9	EUR	89	XPAR	19107XJpqiz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:34:19	FR0000073272	122,9	EUR	198	XPAR	19107XJpqj1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:37:32	FR0000073272	122,8	EUR	100	XPAR	19107XJpre0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:38:15	FR0000073272	122,8	EUR	135	XPAR	19107XJprl0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:38:15	FR0000073272	122,8	EUR	100	XPAR	19107XJprky	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:38:15	FR0000073272	122,8	EUR	100	XPAR	19107XJprkz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:38:15	FR0000073272	122,8	EUR	101	XPAR	19107XJprkx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:38:15	FR0000073272	122,8	EUR	102	XPAR	19107XJprkv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:41:56	FR0000073272	122,85	EUR	189	XPAR	19107XJpshd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:41:56	FR0000073272	122,85	EUR	36	XPAR	19107XJpsha	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:41:56	FR0000073272	122,85	EUR	348	XPAR	19107XJpshg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:45:40	FR0000073272	122,75	EUR	81	XPAR	19107XJpt8t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:45:40	FR0000073272	122,75	EUR	449	XPAR	19107XJpt8u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:48:05	FR0000073272	122,7	EUR	100	XPAR	19107XJpts0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:48:05	FR0000073272	122,7	EUR	100	XPAR	19107XJptrz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:48:05	FR0000073272	122,7	EUR	330	XPAR	19107XJpts1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	172	XPAR	19107XJpulg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	159	XPAR	19107XJpule	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	5	XPAR	19107XJpulk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	50	XPAR	19107XJpuli	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	156	XPAR	19107XJpulj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	100	XPAR	19107XJpulo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	100	XPAR	19107XJpulp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	100	XPAR	19107XJpulm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	87	XPAR	19107XJpuls	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	9	XPAR	19107XJpulq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	100	XPAR	19107XJpulr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:52:01	FR0000073272	122,65	EUR	46	XPAR	19107XJpull	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:57:55	FR0000073272	122,65	EUR	100	XPAR	19107XJpw36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 15:58:54	FR0000073272	122,75	EUR	584	XPAR	19107XJpwcv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:02:13	FR0000073272	122,55	EUR	256	XPAR	19107XJpx8w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:02:13	FR0000073272	122,55	EUR	62	XPAR	19107XJpx8z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:03:52	FR0000073272	122,75	EUR	100	XPAR	19107XJpxnj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:03:54	FR0000073272	122,75	EUR	367	XPAR	19107XJpxoc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:03:54	FR0000073272	122,75	EUR	103	XPAR	19107XJpxof	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	69	XPAR	19107XJpybm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	99	XPAR	19107XJpybq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	192	XPAR	19107XJpybr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	95	XPAR	19107XJpybo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	100	XPAR	19107XJpybp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:07:06	FR0000073272	122,55	EUR	100	XPAR	19107XJpybn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	39	XPAR	19107XJpz48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	78	XPAR	19107XJpz49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	205	XPAR	19107XJpz4b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	100	XPAR	19107XJpz4f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	31	XPAR	19107XJpz4g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	106	XPAR	19107XJpz4d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:11:25	FR0000073272	122,6	EUR	8	XPAR	19107XJpz4e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:15:27	FR0000073272	122,6	EUR	172	XPAR	19107XJq03m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:15:27	FR0000073272	122,6	EUR	83	XPAR	19107XJq03j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:15:27	FR0000073272	122,6	EUR	78	XPAR	19107XJq03k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:15:27	FR0000073272	122,6	EUR	62	XPAR	19107XJq03n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:15:27	FR0000073272	122,6	EUR	198	XPAR	19107XJq03i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:17:35	FR0000073272	122,6	EUR	95	XPAR	19107XJq0n0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:17:35	FR0000073272	122,6	EUR	100	XPAR	19107XJq0n3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:17:35	FR0000073272	122,6	EUR	166	XPAR	19107XJq0n4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:17:35	FR0000073272	122,6	EUR	100	XPAR	19107XJq0n1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:17:35	FR0000073272	122,6	EUR	100	XPAR	19107XJq0n2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:23:46	FR0000073272	122,65	EUR	100	XPAR	19107XJq1yb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:23:46	FR0000073272	122,65	EUR	89	XPAR	19107XJq1ye	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:23:46	FR0000073272	122,65	EUR	31	XPAR	19107XJq1yf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:23:46	FR0000073272	122,65	EUR	109	XPAR	19107XJq1yc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:23:46	FR0000073272	122,65	EUR	241	XPAR	19107XJq1yd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:24:28	FR0000073272	122,65	EUR	38	XPAR	19107XJq24j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:24:28	FR0000073272	122,65	EUR	186	XPAR	19107XJq24k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	42	XPAR	19107XJq2f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	100	XPAR	19107XJq2f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	66	XPAR	19107XJq2f3	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	17/04/2019 16:25:57	FR0000073272	122,7	EUR	99	XPAR	19107XJq2f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	39	XPAR	19107XJq2f9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	104	XPAR	19107XJq2f7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:25:57	FR0000073272	122,7	EUR	84	XPAR	19107XJq2f8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:29:23	FR0000073272	122,7	EUR	100	XPAR	19107XJq38w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:29:23	FR0000073272	122,7	EUR	172	XPAR	19107XJq38z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:29:23	FR0000073272	122,7	EUR	310	XPAR	19107XJq38x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	85	XPAR	19107XJq3uk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	101	XPAR	19107XJq3ui	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	100	XPAR	19107XJq3uj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	86	XPAR	19107XJq3ug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	100	XPAR	19107XJq3uh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	100	XPAR	19107XJq3uf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	21	XPAR	19107XJq3ul	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	100	XPAR	19107XJq3um	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	81	XPAR	19107XJq3un	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:32:20	FR0000073272	122,8	EUR	370	XPAR	19107XJq3uo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:38:57	FR0000073272	122,8	EUR	136	XPAR	19107XJq5kg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:38:57	FR0000073272	122,8	EUR	167	XPAR	19107XJq5kh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:38:57	FR0000073272	122,8	EUR	100	XPAR	19107XJq5ke	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:38:57	FR0000073272	122,8	EUR	59	XPAR	19107XJq5kc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:38:57	FR0000073272	122,8	EUR	111	XPAR	19107XJq5kd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	90	XPAR	19107XJq6mn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	16	XPAR	19107XJq6mo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	100	XPAR	19107XJq6mh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	100	XPAR	19107XJq6mi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	10	XPAR	19107XJq6mm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:42:52	FR0000073272	122,8	EUR	221	XPAR	19107XJq6mk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:45:29	FR0000073272	122,75	EUR	97	XPAR	19107XJq7bl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:45:29	FR0000073272	122,75	EUR	88	XPAR	19107XJq7bm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:45:29	FR0000073272	122,75	EUR	228	XPAR	19107XJq7bk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:45:29	FR0000073272	122,75	EUR	117	XPAR	19107XJq7bh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:45:29	FR0000073272	122,75	EUR	20	XPAR	19107XJq7bg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	100	XPAR	19107XJq801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	92	XPAR	19107XJq805	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	204	XPAR	19107XJq7zp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	6	XPAR	19107XJq7zt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	100	XPAR	19107XJq7zy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:48:04	FR0000073272	122,8	EUR	96	XPAR	19107XJq7zv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	95	XPAR	19107XJq8uv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	20	XPAR	19107XJq8uw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	140	XPAR	19107XJq8ut	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	85	XPAR	19107XJq8uu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	66	XPAR	19107XJq8ux	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	100	XPAR	19107XJq8ur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	9	XPAR	19107XJq8us	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:51:01	FR0000073272	122,9	EUR	38	XPAR	19107XJq8uq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:54:02	FR0000073272	122,75	EUR	206	XPAR	19107XJq9hf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:54:02	FR0000073272	122,75	EUR	83	XPAR	19107XJq9hg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:54:02	FR0000073272	122,75	EUR	100	XPAR	19107XJq9hd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:54:02	FR0000073272	122,75	EUR	109	XPAR	19107XJq9he	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:54:02	FR0000073272	122,75	EUR	30	XPAR	19107XJq9hb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:56:55	FR0000073272	122,75	EUR	31	XPAR	19107XJq9xi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:56:55	FR0000073272	122,75	EUR	213	XPAR	19107XJq9xm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:56:55	FR0000073272	122,75	EUR	138	XPAR	19107XJq9xj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:56:55	FR0000073272	122,75	EUR	144	XPAR	19107XJq9xn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:56:55	FR0000073272	122,75	EUR	69	XPAR	19107XJq9xo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:59:52	FR0000073272	122,7	EUR	100	XPAR	19107XJqahh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:59:52	FR0000073272	122,7	EUR	108	XPAR	19107XJqahf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:59:52	FR0000073272	122,7	EUR	100	XPAR	19107XJqahg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:59:52	FR0000073272	122,7	EUR	162	XPAR	19107XJqahe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 16:59:52	FR0000073272	122,7	EUR	125	XPAR	19107XJqahi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:02:46	FR0000073272	122,75	EUR	36	XPAR	19107XJqb2g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:02:46	FR0000073272	122,75	EUR	123	XPAR	19107XJqb2h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:02:46	FR0000073272	122,75	EUR	100	XPAR	19107XJqb2i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:02:50	FR0000073272	122,75	EUR	10	XPAR	19107XJqb3a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	13	XPAR	19107XJqbet	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	8	XPAR	19107XJqbeu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	59	XPAR	19107XJqber	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	265	XPAR	19107XJqbes	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	100	XPAR	19107XJqbep	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	17/04/2019 17:04:27	FR0000073272	122,75	EUR	100	XPAR	19107XJqbeq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:04:27	FR0000073272	122,75	EUR	35	XPAR	19107XJqbeo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	62	XPAR	19107XJqbsp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	40	XPAR	19107XJqbsj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	89	XPAR	19107XJqbsh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	100	XPAR	19107XJqbsn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	119	XPAR	19107XJqbso	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	18	XPAR	19107XJqbsl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	53	XPAR	19107XJqbsf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	100	XPAR	19107XJqbse	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	110	XPAR	19107XJqbss	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	5	XPAR	19107XJqbsq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	22	XPAR	19107XJqbst	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	252	XPAR	19107XJqbsv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:05:46	FR0000073272	122,75	EUR	192	XPAR	19107XJqbsw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	63	XPAR	19107XJqd28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	117	XPAR	19107XJqd26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	38	XPAR	19107XJqd20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	155	XPAR	19107XJqd24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	83	XPAR	19107XJqd22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	54	XPAR	19107XJqd1w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:10:41	FR0000073272	122,7	EUR	37	XPAR	19107XJqd1y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:13:38	FR0000073272	122,6	EUR	106	XPAR	19107XJqdur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:13:38	FR0000073272	122,6	EUR	80	XPAR	19107XJqdus	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:13:38	FR0000073272	122,6	EUR	125	XPAR	19107XJqdup	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:13:38	FR0000073272	122,6	EUR	165	XPAR	19107XJqduq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:13:38	FR0000073272	122,6	EUR	96	XPAR	19107XJqduo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:16:02	FR0000073272	122,65	EUR	43	XPAR	19107XJqejz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:16:02	FR0000073272	122,65	EUR	284	XPAR	19107XJqek0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:16:02	FR0000073272	122,65	EUR	198	XPAR	19107XJqek3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:16:02	FR0000073272	122,65	EUR	8	XPAR	19107XJqek1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:16:02	FR0000073272	122,65	EUR	12	XPAR	19107XJqek2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	95	XPAR	19107XJqexj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	100	XPAR	19107XJqexi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	100	XPAR	19107XJqexf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	254	XPAR	19107XJqexg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	168	XPAR	19107XJqexl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	162	XPAR	19107XJqexm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	47	XPAR	19107XJqexp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	58	XPAR	19107XJqexq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	100	XPAR	19107XJqexn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:17:34	FR0000073272	122,65	EUR	14	XPAR	19107XJqexo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:22:42	FR0000073272	122,85	EUR	264	XPAR	19107XJqggz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:22:42	FR0000073272	122,85	EUR	100	XPAR	19107XJqgh2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:22:42	FR0000073272	122,85	EUR	49	XPAR	19107XJqgh3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:22:42	FR0000073272	122,85	EUR	100	XPAR	19107XJqgh0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:22:42	FR0000073272	122,85	EUR	31	XPAR	19107XJqgh4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:23:31	FR0000073272	122,8	EUR	462	XPAR	19107XJqgo6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:51	FR0000073272	122,75	EUR	3	XPAR	19107XJqh4m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:51	FR0000073272	122,75	EUR	31	XPAR	19107XJqh4k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:51	FR0000073272	122,75	EUR	42	XPAR	19107XJqh4o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:51	FR0000073272	122,75	EUR	38	XPAR	19107XJqh4p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:51	FR0000073272	122,75	EUR	85	XPAR	19107XJqh4h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	172	XPAR	19107XJqh4v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	100	XPAR	19107XJqh4y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	116	XPAR	19107XJqh4w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	28	XPAR	19107XJqh54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	277	XPAR	19107XJqh52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	98	XPAR	19107XJqh53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	100	XPAR	19107XJqh50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:52	FR0000073272	122,8	EUR	100	XPAR	19107XJqh51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:53	FR0000073272	122,8	EUR	100	XPAR	19107XJqh5f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:53	FR0000073272	122,8	EUR	139	XPAR	19107XJqh5g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:53	FR0000073272	122,8	EUR	100	XPAR	19107XJqh5d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:53	FR0000073272	122,8	EUR	100	XPAR	19107XJqh5e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	17/04/2019 17:25:53	FR0000073272	122,8	EUR	137	XPAR	19107XJqh5b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:12:47	FR0000073272	122,9	EUR	9	XPAR	19108XJql81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:12:47	FR0000073272	122,9	EUR	100	XPAR	19108XJql80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:12:47	FR0000073272	122,9	EUR	32	XPAR	19108XJql83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:12:47	FR0000073272	122,9	EUR	100	XPAR	19108XJql82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:12:47	FR0000073272	122,9	EUR	49	XPAR	19108XJql84	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	18/04/2019 09:12:47	FR0000073272	122,9	EUR	154	XPAR	19108XJql85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:17:08	FR0000073272	122,8	EUR	81	XPAR	19108XJqlop	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:17:08	FR0000073272	122,8	EUR	100	XPAR	19108XJqlor	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:17:08	FR0000073272	122,8	EUR	19	XPAR	19108XJqloq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:17:08	FR0000073272	122,8	EUR	100	XPAR	19108XJqlos	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:17:08	FR0000073272	122,8	EUR	271	XPAR	19108XJqlot	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:20:39	FR0000073272	122,75	EUR	4	XPAR	19108XJqly6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:21:13	FR0000073272	122,85	EUR	120	XPAR	19108XJqlzs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:21:15	FR0000073272	122,85	EUR	12	XPAR	19108XJqlzv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:21:15	FR0000073272	122,85	EUR	100	XPAR	19108XJqlzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:22:48	FR0000073272	122,9	EUR	10	XPAR	19108XJqm3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:22:48	FR0000073272	122,9	EUR	100	XPAR	19108XJqm3r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:23:26	FR0000073272	122,85	EUR	96	XPAR	19108XJqm4o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:23:26	FR0000073272	122,85	EUR	211	XPAR	19108XJqm4p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	43	XPAR	19108XJqmac	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	100	XPAR	19108XJqmab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	100	XPAR	19108XJqmae	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	95	XPAR	19108XJqmad	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	3	XPAR	19108XJqmag	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:25:34	FR0000073272	122,8	EUR	93	XPAR	19108XJqmaf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:29:30	FR0000073272	122,65	EUR	12	XPAR	19108XJqmm9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:29:30	FR0000073272	122,65	EUR	92	XPAR	19108XJqmm8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:29:30	FR0000073272	122,65	EUR	44	XPAR	19108XJqmma	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:29:30	FR0000073272	122,65	EUR	9	XPAR	19108XJqmmb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:29:30	FR0000073272	122,65	EUR	267	XPAR	19108XJqmmc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:34:15	FR0000073272	122,75	EUR	100	XPAR	19108XJqn8u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:34:15	FR0000073272	122,75	EUR	100	XPAR	19108XJqn8t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:34:18	FR0000073272	122,75	EUR	185	XPAR	19108XJqn9a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:37:55	FR0000073272	122,75	EUR	273	XPAR	19108XJqnlo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:40:19	FR0000073272	122,65	EUR	46	XPAR	19108XJqntx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:40:19	FR0000073272	122,65	EUR	298	XPAR	19108XJqnty	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:40:19	FR0000073272	122,65	EUR	74	XPAR	19108XJqntz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:45:53	FR0000073272	122,7	EUR	24	XPAR	19108XJqogs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:45:53	FR0000073272	122,7	EUR	100	XPAR	19108XJqogr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:45:53	FR0000073272	122,7	EUR	100	XPAR	19108XJqogt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:45:53	FR0000073272	122,7	EUR	10	XPAR	19108XJqogu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	100	XPAR	19108XJqomm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	100	XPAR	19108XJqoml	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	60	XPAR	19108XJqomo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	63	XPAR	19108XJqome	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	10	XPAR	19108XJqomg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	64	XPAR	19108XJqomh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:47:12	FR0000073272	122,6	EUR	100	XPAR	19108XJqomk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:53:27	FR0000073272	122,7	EUR	275	XPAR	19108XJqpc1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:55:10	FR0000073272	122,65	EUR	10	XPAR	19108XJqpho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:55:10	FR0000073272	122,65	EUR	100	XPAR	19108XJqphn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:07	FR0000073272	122,6	EUR	87	XPAR	19108XJqpsj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:07	FR0000073272	122,6	EUR	54	XPAR	19108XJqpsk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	1	XPAR	19108XJqpsl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	14	XPAR	19108XJqpsm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	29	XPAR	19108XJqpsq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	100	XPAR	19108XJqpsn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	100	XPAR	19108XJqpsp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 09:58:08	FR0000073272	122,6	EUR	90	XPAR	19108XJqpso	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:02:10	FR0000073272	122,55	EUR	193	XPAR	19108XJqqi2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:02:10	FR0000073272	122,55	EUR	198	XPAR	19108XJqqi4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:06:01	FR0000073272	122,7	EUR	133	XPAR	19108XJqqyw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:06:01	FR0000073272	122,7	EUR	100	XPAR	19108XJqqyv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:06:01	FR0000073272	122,7	EUR	13	XPAR	19108XJqqyy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:06:01	FR0000073272	122,7	EUR	100	XPAR	19108XJqqyx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:06:01	FR0000073272	122,7	EUR	100	XPAR	19108XJqqyu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:11:01	FR0000073272	122,75	EUR	38	XPAR	19108XJqrgp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:11:01	FR0000073272	122,75	EUR	228	XPAR	19108XJqrgq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:13:45	FR0000073272	122,75	EUR	100	XPAR	19108XJqruh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:13:45	FR0000073272	122,75	EUR	25	XPAR	19108XJqrug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:13:45	FR0000073272	122,75	EUR	100	XPAR	19108XJqruj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:13:45	FR0000073272	122,75	EUR	100	XPAR	19108XJqrui	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:16:52	FR0000073272	122,75	EUR	25	XPAR	19108XJqs45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:16:52	FR0000073272	122,75	EUR	134	XPAR	19108XJqs46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:18:40	FR0000073272	122,7	EUR	100	XPAR	19108XJqsaa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:18:40	FR0000073272	122,7	EUR	83	XPAR	19108XJqsac	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	18/04/2019 10:18:40	FR0000073272	122,7	EUR	100	XPAR	19108XJqsab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:18:40	FR0000073272	122,7	EUR	59	XPAR	19108XJqsa7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:18:40	FR0000073272	122,7	EUR	46	XPAR	19108XJqsa9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:18:40	FR0000073272	122,7	EUR	100	XPAR	19108XJqsa8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:24:34	FR0000073272	122,65	EUR	72	XPAR	19108XJqsuk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:24:34	FR0000073272	122,65	EUR	64	XPAR	19108XJqsul	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:24:34	FR0000073272	122,65	EUR	272	XPAR	19108XJqsum	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:29:29	FR0000073272	122,7	EUR	100	XPAR	19108XJqt7m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:29:29	FR0000073272	122,7	EUR	50	XPAR	19108XJqt7o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:29:29	FR0000073272	122,7	EUR	48	XPAR	19108XJqt7p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:31:02	FR0000073272	122,7	EUR	36	XPAR	19108XJqtc4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:31:02	FR0000073272	122,7	EUR	233	XPAR	19108XJqtc5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:34:59	FR0000073272	122,65	EUR	79	XPAR	19108XJqtot	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:34:59	FR0000073272	122,65	EUR	156	XPAR	19108XJqtos	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:34:59	FR0000073272	122,65	EUR	9	XPAR	19108XJqtov	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:34:59	FR0000073272	122,65	EUR	100	XPAR	19108XJqtow	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:34:59	FR0000073272	122,65	EUR	122	XPAR	19108XJqtoy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	100	XPAR	19108XJquea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	51	XPAR	19108XJque7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	74	XPAR	19108XJque6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	100	XPAR	19108XJque9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	100	XPAR	19108XJque8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:40:26	FR0000073272	122,7	EUR	62	XPAR	19108XJqueb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,75	EUR	114	XPAR	19108XJqv10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,75	EUR	100	XPAR	19108XJqv11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,75	EUR	10	XPAR	19108XJqv0z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,75	EUR	34	XPAR	19108XJqv12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,7	EUR	25	XPAR	19108XJqv13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,7	EUR	18	XPAR	19108XJqv14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,7	EUR	100	XPAR	19108XJqv16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,7	EUR	114	XPAR	19108XJqv15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:46:26	FR0000073272	122,75	EUR	26	XPAR	19108XJqv17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:53:33	FR0000073272	122,85	EUR	41	XPAR	19108XJqvn7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 10:53:33	FR0000073272	122,85	EUR	318	XPAR	19108XJqvn8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:00:00	FR0000073272	122,85	EUR	144	XPAR	19108XJqwcv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:00:00	FR0000073272	122,85	EUR	237	XPAR	19108XJqwcw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	100	XPAR	19108XJqwo3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	91	XPAR	19108XJqwo2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	56	XPAR	19108XJqwo5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	72	XPAR	19108XJqwo4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	50	XPAR	19108XJqwo7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	50	XPAR	19108XJqwo6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:02:55	FR0000073272	122,75	EUR	29	XPAR	19108XJqwo8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:10:01	FR0000073272	122,95	EUR	100	XPAR	19108XJqx6a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:10:01	FR0000073272	122,95	EUR	138	XPAR	19108XJqx6c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:10:01	FR0000073272	122,95	EUR	100	XPAR	19108XJqx6b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:10:01	FR0000073272	122,95	EUR	66	XPAR	19108XJqx6d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:10:01	FR0000073272	122,95	EUR	21	XPAR	19108XJqx69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	100	XPAR	19108XJqxit	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	71	XPAR	19108XJqxis	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	57	XPAR	19108XJqxiv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	57	XPAR	19108XJqxiu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	50	XPAR	19108XJqxix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	50	XPAR	19108XJqxiw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:13:44	FR0000073272	122,95	EUR	59	XPAR	19108XJqxiy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:18:39	FR0000073272	122,9	EUR	44	XPAR	19108XJqy5w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:19:45	FR0000073272	122,9	EUR	180	XPAR	19108XJqyab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:22:12	FR0000073272	123,05	EUR	57	XPAR	19108XJqyja	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:22:12	FR0000073272	123,05	EUR	71	XPAR	19108XJqyj8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:22:12	FR0000073272	123,05	EUR	82	XPAR	19108XJqyj7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:22:12	FR0000073272	123,05	EUR	100	XPAR	19108XJqyj9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:22:12	FR0000073272	123,05	EUR	174	XPAR	19108XJqyjb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:30:01	FR0000073272	123	EUR	100	XPAR	19108XJqziz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:30:01	FR0000073272	123	EUR	2	XPAR	19108XJqziy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:30:17	FR0000073272	123	EUR	374	XPAR	19108XJqzjs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:34:45	FR0000073272	123,3	EUR	284	XPAR	19108XJr023	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:34:45	FR0000073272	123,25	EUR	332	XPAR	19108XJr024	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:44:06	FR0000073272	123,6	EUR	428	XPAR	19108XJr179	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:49:18	FR0000073272	123,75	EUR	76	XPAR	19108XJr1zm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:49:18	FR0000073272	123,75	EUR	7	XPAR	19108XJr1zn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:49:38	FR0000073272	123,7	EUR	97	XPAR	19108XJr20b	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	18/04/2019 11:51:06	FR0000073272	124,05	EUR	39	XPAR	19108XJr2oi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:51:06	FR0000073272	124,05	EUR	82	XPAR	19108XJr2oj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:51:06	FR0000073272	124,05	EUR	100	XPAR	19108XJr2ok	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:51:06	FR0000073272	124,05	EUR	211	XPAR	19108XJr2ol	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:57:00	FR0000073272	124,3	EUR	159	XPAR	19108XJr3mp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:57:00	FR0000073272	124,3	EUR	50	XPAR	19108XJr3mr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:57:00	FR0000073272	124,3	EUR	65	XPAR	19108XJr3ms	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:57:00	FR0000073272	124,3	EUR	90	XPAR	19108XJr3mt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 11:57:00	FR0000073272	124,3	EUR	136	XPAR	19108XJr3mv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:03:02	FR0000073272	123,7	EUR	87	XPAR	19108XJr4j6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:03:58	FR0000073272	123,9	EUR	50	XPAR	19108XJr4o3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:03:58	FR0000073272	123,9	EUR	78	XPAR	19108XJr4o4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:03:58	FR0000073272	123,9	EUR	23	XPAR	19108XJr4o5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:03:58	FR0000073272	123,9	EUR	69	XPAR	19108XJr4o6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:07:51	FR0000073272	123,85	EUR	63	XPAR	19108XJr51l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:07:51	FR0000073272	123,85	EUR	150	XPAR	19108XJr51m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:09:47	FR0000073272	123,8	EUR	157	XPAR	19108XJr56g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:09:47	FR0000073272	123,8	EUR	86	XPAR	19108XJr56h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:09:47	FR0000073272	123,8	EUR	181	XPAR	19108XJr56i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:16:12	FR0000073272	123,4	EUR	374	XPAR	19108XJr5wa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:16:12	FR0000073272	123,4	EUR	8	XPAR	19108XJr5wb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	9	XPAR	19108XJr6el	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	171	XPAR	19108XJr6em	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	100	XPAR	19108XJr6en	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	41	XPAR	19108XJr6eo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	56	XPAR	19108XJr6ep	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	100	XPAR	19108XJr6eq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:21:35	FR0000073272	123,4	EUR	1	XPAR	19108XJr6er	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:28:28	FR0000073272	123,45	EUR	165	XPAR	19108XJr6uw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:31:58	FR0000073272	123,45	EUR	42	XPAR	19108XJr747	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:31:58	FR0000073272	123,45	EUR	26	XPAR	19108XJr748	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:31:58	FR0000073272	123,45	EUR	100	XPAR	19108XJr749	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:34:20	FR0000073272	123,5	EUR	107	XPAR	19108XJr7bj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	50	XPAR	19108XJr7f1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	100	XPAR	19108XJr7f2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	80	XPAR	19108XJr7f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	100	XPAR	19108XJr7f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	73	XPAR	19108XJr7f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:35:21	FR0000073272	123,5	EUR	41	XPAR	19108XJr7f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:36:26	FR0000073272	123,45	EUR	214	XPAR	19108XJr7i4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:46:33	FR0000073272	123,35	EUR	168	XPAR	19108XJr89t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:46:33	FR0000073272	123,35	EUR	1	XPAR	19108XJr89w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:46:33	FR0000073272	123,35	EUR	79	XPAR	19108XJr8a0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:46:33	FR0000073272	123,35	EUR	73	XPAR	19108XJr89y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:46:33	FR0000073272	123,35	EUR	127	XPAR	19108XJr8a2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:52:16	FR0000073272	123,45	EUR	42	XPAR	19108XJr8qc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:52:16	FR0000073272	123,45	EUR	50	XPAR	19108XJr8qd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:52:16	FR0000073272	123,45	EUR	50	XPAR	19108XJr8qe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:52:16	FR0000073272	123,45	EUR	100	XPAR	19108XJr8qf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:52:16	FR0000073272	123,45	EUR	75	XPAR	19108XJr8qg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:59:04	FR0000073272	123,5	EUR	8	XPAR	19108XJr97d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:59:04	FR0000073272	123,5	EUR	68	XPAR	19108XJr97e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:59:04	FR0000073272	123,5	EUR	100	XPAR	19108XJr97f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:59:04	FR0000073272	123,5	EUR	181	XPAR	19108XJr97g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 12:59:04	FR0000073272	123,5	EUR	111	XPAR	19108XJr97h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:02:53	FR0000073272	123,45	EUR	50	XPAR	19108XJr9iq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	69	XPAR	19108XJr9qi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	50	XPAR	19108XJr9qj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	100	XPAR	19108XJr9qk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	100	XPAR	19108XJr9ql	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	100	XPAR	19108XJr9qm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:05:04	FR0000073272	123,5	EUR	64	XPAR	19108XJr9qn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:11:39	FR0000073272	123,45	EUR	280	XPAR	19108XJra5n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:11:39	FR0000073272	123,45	EUR	179	XPAR	19108XJra5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	50	XPAR	19108XJrapq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	100	XPAR	19108XJrapp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	100	XPAR	19108XJraps	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	50	XPAR	19108XJrapr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	129	XPAR	19108XJrapt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	12	XPAR	19108XJrapu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	100	XPAR	19108XJrapw	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	18/04/2019 13:18:37	FR0000073272	123,45	EUR	100	XPAR	19108XJrapv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	50	XPAR	19108XJrapy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	50	XPAR	19108XJrapx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:18:37	FR0000073272	123,45	EUR	117	XPAR	19108XJrapz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	43	XPAR	19108XJrbt0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	9	XPAR	19108XJrbt1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	100	XPAR	19108XJrbss	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	1	XPAR	19108XJrbsu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	50	XPAR	19108XJrbsw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	50	XPAR	19108XJrbsy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	171	XPAR	19108XJrbsx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	142	XPAR	19108XJrbt4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	95	XPAR	19108XJrbt3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:32:23	FR0000073272	123,7	EUR	187	XPAR	19108XJrbt5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:41:11	FR0000073272	123,8	EUR	43	XPAR	19108XJrcdd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:45:37	FR0000073272	123,85	EUR	57	XPAR	19108XJrckf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 13:46:57	FR0000073272	123,8	EUR	58	XPAR	19108XJrcmv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:08:57	FR0000073272	124,25	EUR	84	XPAR	19108XJre1j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:12:25	FR0000073272	124,3	EUR	58	XPAR	19108XJreap	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:18:22	FR0000073272	124,25	EUR	55	XPAR	19108XJreoz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:26:10	FR0000073272	124,2	EUR	59	XPAR	19108XJrfa7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:28:02	FR0000073272	124,15	EUR	57	XPAR	19108XJrfgg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:39:24	FR0000073272	124	EUR	42	XPAR	19108XJrgce	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:39:25	FR0000073272	123,95	EUR	55	XPAR	19108XJrgcf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:50:55	FR0000073272	123,85	EUR	58	XPAR	19108XJrhay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:51:36	FR0000073272	123,8	EUR	57	XPAR	19108XJrhcb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 14:59:48	FR0000073272	123,85	EUR	54	XPAR	19108XJri1v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:02:00	FR0000073272	123,8	EUR	58	XPAR	19108XJria4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:11:31	FR0000073272	123,7	EUR	55	XPAR	19108XJrja6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:15:40	FR0000073272	123,8	EUR	57	XPAR	19108XJrjlv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:21:32	FR0000073272	123,85	EUR	54	XPAR	19108XJrjzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:24:17	FR0000073272	123,8	EUR	58	XPAR	19108XJrk8k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:30:14	FR0000073272	123,75	EUR	54	XPAR	19108XJrksx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:30:15	FR0000073272	123,7	EUR	56	XPAR	19108XJrktg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:38:55	FR0000073272	123,85	EUR	56	XPAR	19108XJrlv1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:38:55	FR0000073272	123,8	EUR	26	XPAR	19108XJrlv2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:42:22	FR0000073272	123,85	EUR	54	XPAR	19108XJrm9v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:44:45	FR0000073272	123,8	EUR	57	XPAR	19108XJrmje	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:49:12	FR0000073272	123,8	EUR	55	XPAR	19108XJrn6x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:49:44	FR0000073272	123,75	EUR	29	XPAR	19108XJrn9m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:53:47	FR0000073272	123,55	EUR	55	XPAR	19108XJrnqh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:58:11	FR0000073272	123,45	EUR	57	XPAR	19108XJro9e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 15:58:12	FR0000073272	123,4	EUR	54	XPAR	19108XJro9g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:03:50	FR0000073272	123,4	EUR	54	XPAR	19108XJrp2j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:08:29	FR0000073272	123,4	EUR	57	XPAR	19108XJrptq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:14:02	FR0000073272	123,5	EUR	28	XPAR	19108XJrqn8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:14:15	FR0000073272	123,45	EUR	47	XPAR	19108XJrqoh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:14:15	FR0000073272	123,45	EUR	8	XPAR	19108XJrqoi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:16:52	FR0000073272	123,4	EUR	54	XPAR	19108XJrr0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:20:10	FR0000073272	123,6	EUR	47	XPAR	19108XJrrkt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:23:24	FR0000073272	123,6	EUR	59	XPAR	19108XJrs4r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:28:48	FR0000073272	123,6	EUR	57	XPAR	19108XJrsxg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:28:50	FR0000073272	123,55	EUR	57	XPAR	19108XJrsxv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:33:46	FR0000073272	123,6	EUR	57	XPAR	19108XJrtmb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:37:04	FR0000073272	123,65	EUR	55	XPAR	19108XJru32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:37:30	FR0000073272	123,6	EUR	54	XPAR	19108XJru4s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:45:56	FR0000073272	123,6	EUR	54	XPAR	19108XJrvcx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:45:59	FR0000073272	123,6	EUR	55	XPAR	19108XJrvd5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:49:39	FR0000073272	123,55	EUR	58	XPAR	19108XJrw9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:54:50	FR0000073272	123,6	EUR	23	XPAR	19108XJrwxk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:54:51	FR0000073272	123,55	EUR	58	XPAR	19108XJrwxl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:56:31	FR0000073272	123,6	EUR	57	XPAR	19108XJrx3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 16:56:31	FR0000073272	123,55	EUR	55	XPAR	19108XJrx3z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:03:44	FR0000073272	123,7	EUR	34	XPAR	19108XJry5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:06:11	FR0000073272	123,75	EUR	42	XPAR	19108XJryiu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:06:38	FR0000073272	123,7	EUR	55	XPAR	19108XJryko	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:07:28	FR0000073272	123,65	EUR	55	XPAR	19108XJrypd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:11:03	FR0000073272	123,65	EUR	55	XPAR	19108XJrz7l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:11:03	FR0000073272	123,6	EUR	58	XPAR	19108XJrz7m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:15:05	FR0000073272	123,65	EUR	58	XPAR	19108XJrzt1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:21:30	FR0000073272	123,65	EUR	56	XPAR	19108XJs0rn	MAR Regulation Art 5 §2

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:21:30	FR0000073272	123,6	EUR	56	XPAR	19108XJs0rp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:21:50	FR0000073272	123,55	EUR	57	XPAR	19108XJs0u0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	18/04/2019 17:28:19	FR0000073272	123,45	EUR	41	XPAR	19108XJs1sl	MAR Regulation Art 5 §2

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