C2 - Restricted

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:13:31	FR0000073272	109,8499985	EUR	64	XPAR	19021XJxti0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:13:31	FR0000073272	109,8499985	EUR	200	XPAR	19021XJxti1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:13:31	FR0000073272	109,8499985	EUR	28	XPAR	19021XJxti2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:16:15	FR0000073272	109,9499969	EUR	90	XPAR	19021XJxtwk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:16:15	FR0000073272	109,9499969	EUR	10	XPAR	19021XJxtwl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:16:15	FR0000073272	109,9499969	EUR	382	XPAR	19021XJxtwm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:16:15	FR0000073272	109,8499985	EUR	14	XPAR	19021XJxtwn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:18:41	FR0000073272	109,8499985	EUR	91	XPAR	19021XJxu8s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:21:39	FR0000073272	110,1500015	EUR	272	XPAR	19021XJxukb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:21:39	FR0000073272	110,1500015	EUR	46	XPAR	19021XJxukc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:21:39	FR0000073272	110,1500015	EUR	90	XPAR	19021XJxukd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:21:39	FR0000073272	110,1500015	EUR	34	XPAR	19021XJxuke	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:23:10	FR0000073272	110,1500015	EUR	100	XPAR	19021XJxupd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:23:10	FR0000073272	110,1500015	EUR	53	XPAR	19021XJxupe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:23:10	FR0000073272	110,1500015	EUR	14	XPAR	19021XJxupf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:23:10	FR0000073272	110,1500015	EUR	329	XPAR	19021XJxupg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:26:35	FR0000073272	110,0999985	EUR	19	XPAR	19021XJxv0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:26:35	FR0000073272	110,0999985	EUR	46	XPAR	19021XJxv0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:26:57	FR0000073272	110,0999985	EUR	110	XPAR	19021XJxv2u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:27:00	FR0000073272	110,0999985	EUR	90	XPAR	19021XJxv37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:27:00	FR0000073272	110,0999985	EUR	9	XPAR	19021XJxv38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:28:58	FR0000073272	110,0500031	EUR	88	XPAR	19021XJxvbe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:28:58	FR0000073272	110,0500031	EUR	8	XPAR	19021XJxvbf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:28:59	FR0000073272	110,0500031	EUR	130	XPAR	19021XJxvbh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:01	FR0000073272	110,0500031	EUR	18	XPAR	19021XJxvbu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:15	FR0000073272	110	EUR	14	XPAR	19021XJxvd8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:15	FR0000073272	110	EUR	71	XPAR	19021XJxvd9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:15	FR0000073272	110	EUR	14	XPAR	19021XJxvda	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:19	FR0000073272	110,0500031	EUR	41	XPAR	19021XJxvde	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:19	FR0000073272	110,0500031	EUR	46	XPAR	19021XJxvdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:19	FR0000073272	110,0500031	EUR	181	XPAR	19021XJxvdg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:29:19	FR0000073272	110,0500031	EUR	235	XPAR	19021XJxvdh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:32:36	FR0000073272	110	EUR	66	XPAR	19021XJxvp3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:32:36	FR0000073272	110	EUR	78	XPAR	19021XJxvp4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:32:36	FR0000073272	110	EUR	7	XPAR	19021XJxvp5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:33:41	FR0000073272	109,9000015	EUR	84	XPAR	19021XJxvt8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	81	XPAR	19021XJxvx7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	79	XPAR	19021XJxvx8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	143	XPAR	19021XJxvx9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	76	XPAR	19021XJxvxa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	10	XPAR	19021XJxvxb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	84	XPAR	19021XJxvxc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:34:55	FR0000073272	110	EUR	33	XPAR	19021XJxvxd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:35:11	FR0000073272	109,9000015	EUR	78	XPAR	19021XJxvyn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:35:11	FR0000073272	109,9000015	EUR	341	XPAR	19021XJxvyo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:39:52	FR0000073272	110,0999985	EUR	66	XPAR	19021XJxwht	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:39:52	FR0000073272	110,0999985	EUR	16	XPAR	19021XJxwhu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:39:52	FR0000073272	110,0999985	EUR	100	XPAR	19021XJxwhv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:40:00	FR0000073272	110,0999985	EUR	77	XPAR	19021XJxwio	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:41:18	FR0000073272	110	EUR	90	XPAR	19021XJxwol	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:41:18	FR0000073272	110	EUR	82	XPAR	19021XJxwom	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:41:18	FR0000073272	110	EUR	139	XPAR	19021XJxwon	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:41:18	FR0000073272	110	EUR	134	XPAR	19021XJxwoo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:45:05	FR0000073272	110,0500031	EUR	140	XPAR	19021XJxx10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:45:05	FR0000073272	110,0500031	EUR	130	XPAR	19021XJxx11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:45:05	FR0000073272	110,0500031	EUR	77	XPAR	19021XJxx13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:45:05	FR0000073272	110,0500031	EUR	63	XPAR	19021XJxx14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:45:05	FR0000073272	110,0500031	EUR	70	XPAR	19021XJxx16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	5	XPAR	19021XJxxco	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	100	XPAR	19021XJxxcp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	157	XPAR	19021XJxxcq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	64	XPAR	19021XJxxcr	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	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	90	XPAR	19021XJxxcs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:48:11	FR0000073272	110,1999969	EUR	86	XPAR	19021XJxxct	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:53:51	FR0000073272	110,0999985	EUR	310	XPAR	19021XJxy6i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:57:27	FR0000073272	110,0500031	EUR	480	XPAR	19021XJxyka	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:57:27	FR0000073272	110,0500031	EUR	22	XPAR	19021XJxykb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 09:57:27	FR0000073272	110,0500031	EUR	99	XPAR	19021XJxykc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:02:49	FR0000073272	110,1999969	EUR	41	XPAR	19021XJxyzx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:02:49	FR0000073272	110,1999969	EUR	36	XPAR	19021XJxyzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:02:49	FR0000073272	110,1999969	EUR	146	XPAR	19021XJxyzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:02	FR0000073272	110,1999969	EUR	168	XPAR	19021XJxz58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:54	FR0000073272	110,1999969	EUR	79	XPAR	19021XJxz8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:54	FR0000073272	110,1999969	EUR	174	XPAR	19021XJxz8n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:54	FR0000073272	110,1999969	EUR	10	XPAR	19021XJxz8o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:54	FR0000073272	110,1999969	EUR	69	XPAR	19021XJxz8p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:04:54	FR0000073272	110,1999969	EUR	108	XPAR	19021XJxz8q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:10:37	FR0000073272	110,1999969	EUR	506	XPAR	19021XJxzr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:15:48	FR0000073272	110,3000031	EUR	77	XPAR	19021XJy03w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:15:48	FR0000073272	110,3000031	EUR	16	XPAR	19021XJy03x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:15:48	FR0000073272	110,3000031	EUR	100	XPAR	19021XJy03y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:15:48	FR0000073272	110,3000031	EUR	150	XPAR	19021XJy03z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:15:48	FR0000073272	110,3000031	EUR	124	XPAR	19021XJy040	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:46	FR0000073272	110,3499985	EUR	152	XPAR	19021XJy0f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	66	XPAR	19021XJy0f7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	34	XPAR	19021XJy0f8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	66	XPAR	19021XJy0f9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	181	XPAR	19021XJy0fa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	100	XPAR	19021XJy0fb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	70	XPAR	19021XJy0fc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:20:51	FR0000073272	110,3499985	EUR	25	XPAR	19021XJy0fd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	47	XPAR	19021XJy0ot	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	88	XPAR	19021XJy0ou	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	90	XPAR	19021XJy0ov	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	90	XPAR	19021XJy0ow	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	100	XPAR	19021XJy0ox	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	40	XPAR	19021XJy0oy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	119	XPAR	19021XJy0oz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	82	XPAR	19021XJy0p0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	93	XPAR	19021XJy0p1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:25:33	FR0000073272	110,4499969	EUR	161	XPAR	19021XJy0p2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	84	XPAR	19021XJy1ba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	104	XPAR	19021XJy1bb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	119	XPAR	19021XJy1bc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	100	XPAR	19021XJy1bd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	10	XPAR	19021XJy1be	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:34:24	FR0000073272	110,4499969	EUR	82	XPAR	19021XJy1bf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:42:50	FR0000073272	110,25	EUR	29	XPAR	19021XJy25p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:42:50	FR0000073272	110,25	EUR	304	XPAR	19021XJy25q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:42:50	FR0000073272	110,25	EUR	340	XPAR	19021XJy25r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:42:50	FR0000073272	110,25	EUR	120	XPAR	19021XJy25t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:47:16	FR0000073272	110,25	EUR	53	XPAR	19021XJy2lj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:47:16	FR0000073272	110,25	EUR	220	XPAR	19021XJy2lk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:47:16	FR0000073272	110,25	EUR	22	XPAR	19021XJy2ll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:49:45	FR0000073272	110,25	EUR	133	XPAR	19021XJy2q7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:49:45	FR0000073272	110,25	EUR	96	XPAR	19021XJy2q8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:49:45	FR0000073272	110,25	EUR	176	XPAR	19021XJy2q9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:49:45	FR0000073272	110,25	EUR	82	XPAR	19021XJy2qa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:49:45	FR0000073272	110,25	EUR	55	XPAR	19021XJy2qb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	100	XPAR	19021XJy37c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	10	XPAR	19021XJy37e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	74	XPAR	19021XJy37f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	7	XPAR	19021XJy37g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	94	XPAR	19021XJy37h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:00	FR0000073272	110,1999969	EUR	94	XPAR	19021XJy37i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:56:39	FR0000073272	110,1999969	EUR	29	XPAR	19021XJy3a4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	130	XPAR	19021XJy3g3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	58	XPAR	19021XJy3g4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	100	XPAR	19021XJy3g5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	144	XPAR	19021XJy3g6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	89	XPAR	19021XJy3g7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 10:59:05	FR0000073272	110,25	EUR	61	XPAR	19021XJy3g8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:07:11	FR0000073272	110,0500031	EUR	100	XPAR	19021XJy46x	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	21/01/2019 13:07:11	FR0000073272	110,0999985	EUR	196	XPAR	19021XJy471	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:08:57	FR0000073272	110,0999985	EUR	12	XPAR	19021XJy4ba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:08:57	FR0000073272	110,0999985	EUR	90	XPAR	19021XJy4bb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:08:57	FR0000073272	110,0999985	EUR	10	XPAR	19021XJy4bc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:09:52	FR0000073272	110,1500015	EUR	32	XPAR	19021XJy4ds	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:09:52	FR0000073272	110,1500015	EUR	368	XPAR	19021XJy4dt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	48	XPAR	19021XJy58p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	138	XPAR	19021XJy58q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	92	XPAR	19021XJy58s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	50	XPAR	19021XJy58t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	50	XPAR	19021XJy58u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	50	XPAR	19021XJy58v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:16:08	FR0000073272	110,1999969	EUR	36	XPAR	19021XJy58w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	110	XPAR	19021XJy621	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	100	XPAR	19021XJy623	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	100	XPAR	19021XJy624	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	25	XPAR	19021XJy626	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	69	XPAR	19021XJy627	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:23:02	FR0000073272	110,1999969	EUR	18	XPAR	19021XJy628	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:28:13	FR0000073272	110	EUR	434	XPAR	19021XJy6hs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:32:25	FR0000073272	109,9499969	EUR	116	XPAR	19021XJy73a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:33:31	FR0000073272	109,9499969	EUR	99	XPAR	19021XJy79f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:34:23	FR0000073272	109,9499969	EUR	166	XPAR	19021XJy7ck	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:38:02	FR0000073272	110	EUR	489	XPAR	19021XJy7mk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:43:22	FR0000073272	110,0500031	EUR	100	XPAR	19021XJy7zt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:45:01	FR0000073272	110,0500031	EUR	111	XPAR	19021XJy82i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:45:01	FR0000073272	110,0500031	EUR	15	XPAR	19021XJy82j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:17	FR0000073272	110,0999985	EUR	28	XPAR	19021XJy887	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:17	FR0000073272	110,0999985	EUR	48	XPAR	19021XJy888	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:18	FR0000073272	110,0999985	EUR	70	XPAR	19021XJy88f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:34	FR0000073272	110,0999985	EUR	12	XPAR	19021XJy89j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:34	FR0000073272	110,0999985	EUR	7	XPAR	19021XJy89h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:47:34	FR0000073272	110,0999985	EUR	127	XPAR	19021XJy89i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:50:00	FR0000073272	110,0999985	EUR	52	XPAR	19021XJy8es	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:50:00	FR0000073272	110,0999985	EUR	60	XPAR	19021XJy8et	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:50:00	FR0000073272	110,0999985	EUR	77	XPAR	19021XJy8eu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:50:00	FR0000073272	110,0999985	EUR	77	XPAR	19021XJy8ev	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:51:49	FR0000073272	110,0999985	EUR	94	XPAR	19021XJy8jw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:51:49	FR0000073272	110,0999985	EUR	40	XPAR	19021XJy8jx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:51:49	FR0000073272	110,0999985	EUR	119	XPAR	19021XJy8jy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	26	XPAR	19021XJy8uc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	31	XPAR	19021XJy8ud	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	70	XPAR	19021XJy8ue	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	90	XPAR	19021XJy8uf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	80	XPAR	19021XJy8ug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:55:29	FR0000073272	110,0500031	EUR	63	XPAR	19021XJy8uh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:58:11	FR0000073272	110,0500031	EUR	90	XPAR	19021XJy97l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:58:11	FR0000073272	110,0500031	EUR	9	XPAR	19021XJy97m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 13:58:11	FR0000073272	110,0500031	EUR	90	XPAR	19021XJy97n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:17	FR0000073272	110,0500031	EUR	29	XPAR	19021XJy9f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:17	FR0000073272	110,0500031	EUR	126	XPAR	19021XJy9f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:17	FR0000073272	110,0500031	EUR	107	XPAR	19021XJy9f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:17	FR0000073272	110,0500031	EUR	16	XPAR	19021XJy9f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:36	FR0000073272	109,9499969	EUR	66	XPAR	19021XJyi9l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:36	FR0000073272	109,9499969	EUR	55	XPAR	19021XJyi9m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:36	FR0000073272	109,9499969	EUR	5	XPAR	19021XJyi9n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:00:56	FR0000073272	110	EUR	448	XPAR	19021XJy9gh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:02:01	FR0000073272	110	EUR	6	XPAR	19021XJyic0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:04:52	FR0000073272	110,0999985	EUR	100	XPAR	19021XJy9q6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:04:52	FR0000073272	110,0999985	EUR	179	XPAR	19021XJy9q7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:04:52	FR0000073272	110,0999985	EUR	119	XPAR	19021XJy9q8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:04:52	FR0000073272	110,0999985	EUR	51	XPAR	19021XJy9q9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:04:52	FR0000073272	110,0999985	EUR	449	XPAR	19021XJy9qa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:06:20	FR0000073272	110	EUR	29	XPAR	19021XJyinl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:08:00	FR0000073272	109,9499969	EUR	184	XPAR	19021XJyirs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:08:00	FR0000073272	110	EUR	22	XPAR	19021XJyirt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:08:00	FR0000073272	110	EUR	83	XPAR	19021XJyiru	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:08:34	FR0000073272	110	EUR	185	XPAR	19021XJyiso	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:12:56	FR0000073272	109,9499969	EUR	123	XPAR	19021XJyj5v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:12:56	FR0000073272	109,9499969	EUR	40	XPAR	19021XJyj5w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:12:56	FR0000073272	109,9499969	EUR	39	XPAR	19021XJyj5x	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	21/01/2019 14:14:25	FR0000073272	110	EUR	174	XPAR	19021XJyja2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:14:39	FR0000073272	110	EUR	145	XPAR	19021XJyjai	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:16:38	FR0000073272	110	EUR	23	XPAR	19021XJyjfk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:16:38	FR0000073272	110	EUR	4	XPAR	19021XJyjfl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:17:01	FR0000073272	110	EUR	36	XPAR	19021XJyjhf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:17:06	FR0000073272	110,1999969	EUR	124	XPAR	19021XJyas1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:17:10	FR0000073272	110,1999969	EUR	350	XPAR	19021XJyas6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:18:02	FR0000073272	110	EUR	30	XPAR	19021XJyjjk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:18:02	FR0000073272	110	EUR	10	XPAR	19021XJyjjl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	74	XPAR	19021XJyjnv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	57	XPAR	19021XJyjnw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	35	XPAR	19021XJyjnx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	142	XPAR	19021XJyjny	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	8	XPAR	19021XJyjnz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	156	XPAR	19021XJyjo0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0999985	EUR	34	XPAR	19021XJyjo1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:04	FR0000073272	110,0500031	EUR	80	XPAR	19021XJyjnr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:19:45	FR0000073272	110,0500031	EUR	383	XPAR	19021XJyjr7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:22:08	FR0000073272	110,1500015	EUR	6	XPAR	19021XJyb7g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:22:08	FR0000073272	110,1500015	EUR	90	XPAR	19021XJyb7h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:22:08	FR0000073272	110,1500015	EUR	41	XPAR	19021XJyb7i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:25:07	FR0000073272	110,1500015	EUR	184	XPAR	19021XJybl5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:26:50	FR0000073272	110,1999969	EUR	46	XPAR	19021XJybpv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:26:50	FR0000073272	110,1999969	EUR	90	XPAR	19021XJybpw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:26:50	FR0000073272	110,1999969	EUR	62	XPAR	19021XJybpx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:26:50	FR0000073272	110,1999969	EUR	257	XPAR	19021XJybpy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:30:06	FR0000073272	110,1500015	EUR	74	XPAR	19021XJybyw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:30:06	FR0000073272	110,1500015	EUR	163	XPAR	19021XJybyx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:30:06	FR0000073272	110,1500015	EUR	62	XPAR	19021XJybyy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:21	FR0000073272	110	EUR	26	XPAR	19021XJykpj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:21	FR0000073272	110	EUR	3	XPAR	19021XJykpk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:35	FR0000073272	110	EUR	47	XPAR	19021XJykq3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:35	FR0000073272	110	EUR	9	XPAR	19021XJykq4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:55	FR0000073272	110,0999985	EUR	160	XPAR	19021XJycd1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:55	FR0000073272	110,0999985	EUR	16	XPAR	19021XJycd2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:33:55	FR0000073272	110,0999985	EUR	114	XPAR	19021XJycd3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:34:32	FR0000073272	110,0999985	EUR	195	XPAR	19021XJycf5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:34:57	FR0000073272	110	EUR	76	XPAR	19021XJykuo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:34:57	FR0000073272	110	EUR	20	XPAR	19021XJykup	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:34:57	FR0000073272	110	EUR	17	XPAR	19021XJykuq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:34:57	FR0000073272	110	EUR	171	XPAR	19021XJykus	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:36:42	FR0000073272	110,1500015	EUR	139	XPAR	19021XJyco5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:36:42	FR0000073272	110,1500015	EUR	20	XPAR	19021XJyco6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:16	FR0000073272	110,0500031	EUR	460	XPAR	19021XJyl4p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	90	XPAR	19021XJycqt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	79	XPAR	19021XJycqu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	46	XPAR	19021XJycqv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	179	XPAR	19021XJycqw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	10	XPAR	19021XJycqx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:38:18	FR0000073272	110,0500031	EUR	104	XPAR	19021XJycqy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:43:45	FR0000073272	110	EUR	110	XPAR	19021XJyd5s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:44:16	FR0000073272	110,1500015	EUR	11	XPAR	19021XJylhw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:44:17	FR0000073272	110,1500015	EUR	382	XPAR	19021XJylhx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:44:17	FR0000073272	110,1500015	EUR	106	XPAR	19021XJylhy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:45:02	FR0000073272	110	EUR	26	XPAR	19021XJyd8f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:45:02	FR0000073272	110	EUR	3	XPAR	19021XJyd8g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:45:02	FR0000073272	110	EUR	126	XPAR	19021XJyd8h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:47:40	FR0000073272	110,0500031	EUR	16	XPAR	19021XJydgv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:47:51	FR0000073272	110,0500031	EUR	100	XPAR	19021XJydho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:47:51	FR0000073272	110,0500031	EUR	166	XPAR	19021XJydhp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:47:51	FR0000073272	110,0500031	EUR	159	XPAR	19021XJydhq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:47:51	FR0000073272	110,0500031	EUR	51	XPAR	19021XJydhr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:22	FR0000073272	110,3000031	EUR	3	XPAR	19021XJym8a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:42	FR0000073272	110,3000031	EUR	141	XPAR	19021XJym9u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:59	FR0000073272	110,3000031	EUR	15	XPAR	19021XJymaf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:59	FR0000073272	110,3000031	EUR	62	XPAR	19021XJymag	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:59	FR0000073272	110,3000031	EUR	160	XPAR	19021XJymah	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:53:59	FR0000073272	110,3000031	EUR	132	XPAR	19021XJymai	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	26	XPAR	19021XJydzv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	117	XPAR	19021XJydzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	26	XPAR	19021XJydzx	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	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	13	XPAR	19021XJydzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	83	XPAR	19021XJydzz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	11	XPAR	19021XJye00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	63	XPAR	19021XJye01	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	119	XPAR	19021XJye02	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:54:55	FR0000073272	110,0500031	EUR	159	XPAR	19021XJye03	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:02	FR0000073272	110,3000031	EUR	444	XPAR	19021XJyms8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	85	XPAR	19021XJye8k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	90	XPAR	19021XJye8l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	70	XPAR	19021XJye8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	77	XPAR	19021XJye8n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	90	XPAR	19021XJye8o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	169	XPAR	19021XJye8p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	169	XPAR	19021XJye8q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:05	FR0000073272	110,0500031	EUR	83	XPAR	19021XJye8r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 14:58:06	FR0000073272	110,0500031	EUR	244	XPAR	19021XJye8u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:03:50	FR0000073272	110,25	EUR	90	XPAR	19021XJynfx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:03:50	FR0000073272	110,25	EUR	46	XPAR	19021XJynfy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:03:50	FR0000073272	110,25	EUR	59	XPAR	19021XJynfz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:03:50	FR0000073272	110,25	EUR	159	XPAR	19021XJyng0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:03:50	FR0000073272	110,25	EUR	99	XPAR	19021XJyng1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:07:48	FR0000073272	110,0500031	EUR	168	XPAR	19021XJyexm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:07:48	FR0000073272	110,0500031	EUR	10	XPAR	19021XJyexn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:07:48	FR0000073272	110,0500031	EUR	175	XPAR	19021XJyexo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:07:48	FR0000073272	110,0500031	EUR	124	XPAR	19021XJyexp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:08:45	FR0000073272	110,25	EUR	63	XPAR	19021XJyo6o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:08:45	FR0000073272	110,25	EUR	40	XPAR	19021XJyo6p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:11:58	FR0000073272	110,1999969	EUR	459	XPAR	19021XJyou1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:11:58	FR0000073272	110,1999969	EUR	26	XPAR	19021XJyou2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:38	FR0000073272	110,0999985	EUR	1	XPAR	19021XJyfhq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:38	FR0000073272	110,0999985	EUR	17	XPAR	19021XJyfhr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:38	FR0000073272	110,0999985	EUR	165	XPAR	19021XJyfhs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:52	FR0000073272	110,0500031	EUR	47	XPAR	19021XJyfib	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:52	FR0000073272	110,0999985	EUR	90	XPAR	19021XJyfic	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:52	FR0000073272	110,0999985	EUR	50	XPAR	19021XJyfid	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:15:52	FR0000073272	110,0999985	EUR	301	XPAR	19021XJyfie	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:17:06	FR0000073272	110,1999969	EUR	45	XPAR	19021XJyphp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:17:06	FR0000073272	110,1999969	EUR	276	XPAR	19021XJyphq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:17:06	FR0000073272	110,1999969	EUR	84	XPAR	19021XJyphr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:21:32	FR0000073272	110,1999969	EUR	132	XPAR	19021XJypzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:21:32	FR0000073272	110,1999969	EUR	305	XPAR	19021XJypzz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:26:28	FR0000073272	110	EUR	500	XPAR	19021XJyga5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:26:28	FR0000073272	110	EUR	8	XPAR	19021XJyga6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:28:17	FR0000073272	110,1500015	EUR	395	XPAR	19021XJyqqp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:20	FR0000073272	110,1999969	EUR	155	XPAR	19021XJyrhc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:20	FR0000073272	110,1999969	EUR	108	XPAR	19021XJyrhd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:20	FR0000073272	110,1999969	EUR	90	XPAR	19021XJyrhe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:20	FR0000073272	110,1999969	EUR	100	XPAR	19021XJyrhf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:20	FR0000073272	110,1999969	EUR	57	XPAR	19021XJyrhg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:22	FR0000073272	110,0999985	EUR	10	XPAR	19021XJyglx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:22	FR0000073272	110,0999985	EUR	46	XPAR	19021XJygly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:33:22	FR0000073272	110,0999985	EUR	5	XPAR	19021XJyglz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:34:54	FR0000073272	110,0999985	EUR	90	XPAR	19021XJygo4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:34:54	FR0000073272	110,0999985	EUR	9	XPAR	19021XJygo7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:36:19	FR0000073272	110,0500031	EUR	107	XPAR	19021XJygrn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:33	FR0000073272	110,0999985	EUR	29	XPAR	19021XJys74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:33	FR0000073272	110,0999985	EUR	37	XPAR	19021XJys75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:33	FR0000073272	110,0999985	EUR	4	XPAR	19021XJys77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:33	FR0000073272	110,0999985	EUR	120	XPAR	19021XJys78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:33	FR0000073272	110,0999985	EUR	11	XPAR	19021XJys7a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:38:47	FR0000073272	110,0999985	EUR	1	XPAR	19021XJys98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:24	FR0000073272	110,0999985	EUR	29	XPAR	19021XJysju	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:24	FR0000073272	110,0999985	EUR	64	XPAR	19021XJysjw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	46	XPAR	19021XJysmp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	90	XPAR	19021XJysmq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	13	XPAR	19021XJysmr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	100	XPAR	19021XJysms	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	58	XPAR	19021XJysmt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:40:50	FR0000073272	110,1500015	EUR	155	XPAR	19021XJysmu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:41:04	FR0000073272	110,0999985	EUR	100	XPAR	19021XJysp7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:41:04	FR0000073272	110,0999985	EUR	40	XPAR	19021XJysp8	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	21/01/2019 15:41:56	FR0000073272	110	EUR	85	XPAR	19021XJyh4g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:41:56	FR0000073272	110	EUR	14	XPAR	19021XJyh4h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:41:56	FR0000073272	110	EUR	29	XPAR	19021XJyh4k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	90	XPAR	19021XJyh7f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	84	XPAR	19021XJyh7g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	10	XPAR	19021XJyh7h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	44	XPAR	19021XJyh7i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	100	XPAR	19021XJyh7j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	50	XPAR	19021XJyh7k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:42:55	FR0000073272	110,0500031	EUR	88	XPAR	19021XJyh7l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:46:09	FR0000073272	110,0500031	EUR	86	XPAR	19021XJyhce	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:46:09	FR0000073272	110,0500031	EUR	272	XPAR	19021XJyhcf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:49:26	FR0000073272	110,1999969	EUR	490	XPAR	19021XJytri	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:53:15	FR0000073272	110,0500031	EUR	461	XPAR	19021XJyhpx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:53:15	FR0000073272	110,0500031	EUR	16	XPAR	19021XJyhpy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:54:44	FR0000073272	110,1999969	EUR	482	XPAR	19021XJyupk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 15:58:38	FR0000073272	110,1999969	EUR	491	XPAR	19021XJyv64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:02:50	FR0000073272	110,1999969	EUR	487	XPAR	19021XJyvng	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:03:39	FR0000073272	110,1500015	EUR	414	XPAR	19021XJyvql	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:08:44	FR0000073272	110,0500031	EUR	25	XPAR	19021XJyw6i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:08:44	FR0000073272	110,0500031	EUR	69	XPAR	19021XJyw6j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:09:50	FR0000073272	110,0500031	EUR	15	XPAR	19021XJywah	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:10:31	FR0000073272	110,0500031	EUR	90	XPAR	19021XJywci	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:10:31	FR0000073272	110,0500031	EUR	20	XPAR	19021XJywcj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:10:38	FR0000073272	110,0500031	EUR	110	XPAR	19021XJywco	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:11:28	FR0000073272	110,0500031	EUR	26	XPAR	19021XJywg7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:11:28	FR0000073272	110,0500031	EUR	360	XPAR	19021XJywg8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:11:47	FR0000073272	110,0500031	EUR	36	XPAR	19021XJywgq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	94	XPAR	19021XJywph	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	109	XPAR	19021XJywpi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	164	XPAR	19021XJywpj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	44	XPAR	19021XJywpk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	26	XPAR	19021XJywpl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	64	XPAR	19021XJywpm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	75	XPAR	19021XJywpn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	139	XPAR	19021XJywpo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:14:49	FR0000073272	110,0500031	EUR	159	XPAR	19021XJywpp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:22:30	FR0000073272	110,0500031	EUR	90	XPAR	19021XJyxi9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:23:39	FR0000073272	110,0500031	EUR	15	XPAR	19021XJyxlx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:23:39	FR0000073272	110,0500031	EUR	158	XPAR	19021XJyxly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:23:39	FR0000073272	110,0500031	EUR	250	XPAR	19021XJyxlz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:26:26	FR0000073272	110,0999985	EUR	488	XPAR	19021XJyxyq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:29:23	FR0000073272	110,1500015	EUR	90	XPAR	19021XJyyb1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:29:23	FR0000073272	110,1500015	EUR	127	XPAR	19021XJyyb2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:29:23	FR0000073272	110,1500015	EUR	111	XPAR	19021XJyyb3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:29:23	FR0000073272	110,1500015	EUR	100	XPAR	19021XJyyb4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:29:32	FR0000073272	110,1500015	EUR	28	XPAR	19021XJyybd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:33:41	FR0000073272	110,1500015	EUR	147	XPAR	19021XJyyty	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:33:41	FR0000073272	110,1500015	EUR	82	XPAR	19021XJyytz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:33:41	FR0000073272	110,1500015	EUR	48	XPAR	19021XJyyu0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:34:20	FR0000073272	110,1500015	EUR	221	XPAR	19021XJyywr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:36:16	FR0000073272	110,1500015	EUR	14	XPAR	19021XJyz3g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:37:11	FR0000073272	110,1999969	EUR	468	XPAR	19021XJyz5i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:39:13	FR0000073272	110,1999969	EUR	446	XPAR	19021XJyzcz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:43:11	FR0000073272	110,1999969	EUR	495	XPAR	19021XJyzr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	91	XPAR	19021XJz030	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	93	XPAR	19021XJz031	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	90	XPAR	19021XJz032	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	90	XPAR	19021XJz033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	90	XPAR	19021XJz034	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	10	XPAR	19021XJz035	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	157	XPAR	19021XJz036	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	117	XPAR	19021XJz037	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	10	XPAR	19021XJz038	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	4	XPAR	19021XJz039	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:47:05	FR0000073272	110,25	EUR	156	XPAR	19021XJz03a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:54:57	FR0000073272	110,3000031	EUR	90	XPAR	19021XJz0rx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:54:57	FR0000073272	110,3000031	EUR	335	XPAR	19021XJz0ry	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:58:01	FR0000073272	110,25	EUR	37	XPAR	19021XJz113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:58:09	FR0000073272	110,25	EUR	255	XPAR	19021XJz11k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 16:58:09	FR0000073272	110,25	EUR	212	XPAR	19021XJz11l	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	21/01/2019 17:01:50	FR0000073272	110,25	EUR	62	XPAR	19021XJz1cx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:01:50	FR0000073272	110,25	EUR	46	XPAR	19021XJz1cy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:01:50	FR0000073272	110,25	EUR	100	XPAR	19021XJz1cz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:02:56	FR0000073272	110,25	EUR	27	XPAR	19021XJz1h4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:02:56	FR0000073272	110,25	EUR	66	XPAR	19021XJz1h5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:02:56	FR0000073272	110,25	EUR	31	XPAR	19021XJz1h6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:02:59	FR0000073272	110,25	EUR	104	XPAR	19021XJz1h8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:03:48	FR0000073272	110,1999969	EUR	50	XPAR	19021XJz1j4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:03:48	FR0000073272	110,25	EUR	141	XPAR	19021XJz1j5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:03:48	FR0000073272	110,25	EUR	52	XPAR	19021XJz1j6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:03:48	FR0000073272	110,25	EUR	90	XPAR	19021XJz1j7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:03:48	FR0000073272	110,25	EUR	156	XPAR	19021XJz1j8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:07:44	FR0000073272	110,0999985	EUR	90	XPAR	19021XJz1w1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:07:44	FR0000073272	110,0999985	EUR	221	XPAR	19021XJz1w2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:07:44	FR0000073272	110,0999985	EUR	10	XPAR	19021XJz1w3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:07:44	FR0000073272	110,0999985	EUR	46	XPAR	19021XJz1w4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:07:44	FR0000073272	110,0999985	EUR	84	XPAR	19021XJz1w5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:10:41	FR0000073272	110,1500015	EUR	300	XPAR	19021XJz276	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:10:41	FR0000073272	110,1500015	EUR	90	XPAR	19021XJz277	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:10:41	FR0000073272	110,1500015	EUR	10	XPAR	19021XJz278	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:10:41	FR0000073272	110,1500015	EUR	55	XPAR	19021XJz279	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:13:49	FR0000073272	110,0999985	EUR	29	XPAR	19021XJz2kk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:13:49	FR0000073272	110,0999985	EUR	10	XPAR	19021XJz2kl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:13:49	FR0000073272	110,0999985	EUR	100	XPAR	19021XJz2km	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:13:49	FR0000073272	110,0999985	EUR	14	XPAR	19021XJz2kn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:14:56	FR0000073272	110,0999985	EUR	431	XPAR	19021XJz2qd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:14:56	FR0000073272	110,0999985	EUR	5	XPAR	19021XJz2qe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:16:35	FR0000073272	110,1500015	EUR	43	XPAR	19021XJz2v8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:16:35	FR0000073272	110,1500015	EUR	143	XPAR	19021XJz2v9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:16:35	FR0000073272	110,1500015	EUR	139	XPAR	19021XJz2va	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:16:35	FR0000073272	110,1500015	EUR	90	XPAR	19021XJz2vb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:16:35	FR0000073272	110,1500015	EUR	28	XPAR	19021XJz2vc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:19:32	FR0000073272	110,1500015	EUR	10	XPAR	19021XJz3a9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:19:32	FR0000073272	110,1500015	EUR	213	XPAR	19021XJz3aa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:19:32	FR0000073272	110,1500015	EUR	139	XPAR	19021XJz3ab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:19:32	FR0000073272	110,1500015	EUR	5	XPAR	19021XJz3ac	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:21:30	FR0000073272	110,1500015	EUR	100	XPAR	19021XJz3ad	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:21:30	FR0000073272	110,1500015	EUR	100	XPAR	19021XJz3pi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:21:30	FR0000073272	110,1500015	EUR	136	XPAR	19021XJz3pj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:21:30	FR0000073272	110,1500015	EUR	127	XPAR	19021XJz3pk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:21:30	FR0000073272	110,1500015	EUR	15	XPAR	19021XJz3pl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:23:49	FR0000073272	110,1999969	EUR	485	XPAR	19021XJz3pm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	188	XPAR	19021XJz40n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	67	XPAR	19021XJz44q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	77	XPAR	19021XJz44r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	123	XPAR	19021XJz44s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	105	XPAR	19021XJz44t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	345	XPAR	19021XJz44u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:48	FR0000073272	110,1999969	EUR	191	XPAR	19021XJz44v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:55	FR0000073272	110,1999969	EUR	186	XPAR	19021XJz456	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:55	FR0000073272	110,1999969	EUR	100	XPAR	19021XJz458	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	21/01/2019 17:24:55	FR0000073272	110,1999969	EUR	55	XPAR	19021XJz455	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:13:12	FR0000073272	109,5	EUR	82	XPAR	19022XJz9ys	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:13:12	FR0000073272	109,5	EUR	70	XPAR	19022XJz9yu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:14:37	FR0000073272	109,5	EUR	40	XPAR	19022XJza6l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:14:37	FR0000073272	109,5	EUR	52	XPAR	19022XJza6m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:14:37	FR0000073272	109,5	EUR	46	XPAR	19022XJza6o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:14:37	FR0000073272	109,5	EUR	9	XPAR	19022XJza6q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:14:37	FR0000073272	109,5	EUR	416	XPAR	19022XJza6s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:16:19	FR0000073272	109,5500031	EUR	109	XPAR	19022XJzaj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:18:48	FR0000073272	109,5500031	EUR	158	XPAR	19022XJzb08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:18:48	FR0000073272	109,5500031	EUR	7	XPAR	19022XJzb09	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:21:18	FR0000073272	109,5500031	EUR	82	XPAR	19022XJzbjk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:21:18	FR0000073272	109,5999985	EUR	45	XPAR	19022XJzbjl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:21:18	FR0000073272	109,5999985	EUR	19	XPAR	19022XJzbjm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	10	XPAR	19022XJzbvn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	90	XPAR	19022XJzbvo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	81	XPAR	19022XJzbvp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	279	XPAR	19022XJzbvq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	11	XPAR	19022XJzbvr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:23:28	FR0000073272	109,6500015	EUR	11	XPAR	19022XJzbvs	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	22/01/2019 09:26:00	FR0000073272	109,6500015	EUR	267	XPAR	19022XJzc8k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:26:00	FR0000073272	109,6500015	EUR	41	XPAR	19022XJzc8l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:26:00	FR0000073272	109,6500015	EUR	24	XPAR	19022XJzc8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:29:38	FR0000073272	109,5999985	EUR	197	XPAR	19022XJzcr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:30:30	FR0000073272	109,5999985	EUR	24	XPAR	19022XJzctp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:30:30	FR0000073272	109,5999985	EUR	91	XPAR	19022XJzctq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:30:30	FR0000073272	109,5999985	EUR	320	XPAR	19022XJzctr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:30:30	FR0000073272	109,5999985	EUR	1	XPAR	19022XJzcts	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:34:26	FR0000073272	109,5999985	EUR	50	XPAR	19022XJzd6b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:38:22	FR0000073272	109,6999969	EUR	200	XPAR	19022XJzdj1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:38:22	FR0000073272	109,6999969	EUR	224	XPAR	19022XJzdj2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:39:24	FR0000073272	109,6999969	EUR	105	XPAR	19022XJzdmt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:40:19	FR0000073272	109,5999985	EUR	90	XPAR	19022XJzdo4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:40:19	FR0000073272	109,5999985	EUR	115	XPAR	19022XJzdo5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:40:19	FR0000073272	109,5999985	EUR	46	XPAR	19022XJzdo6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:40:19	FR0000073272	109,5999985	EUR	212	XPAR	19022XJzdo7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	90	XPAR	19022XJze1d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	10	XPAR	19022XJze1e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	75	XPAR	19022XJze1f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	75	XPAR	19022XJze1g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	100	XPAR	19022XJze1h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:45:14	FR0000073272	109,3499985	EUR	69	XPAR	19022XJze1i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:50:00	FR0000073272	109,4000015	EUR	28	XPAR	19022XJzegx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:50:53	FR0000073272	109,3499985	EUR	123	XPAR	19022XJzem5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:50:53	FR0000073272	109,3499985	EUR	235	XPAR	19022XJzem6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:50:53	FR0000073272	109,4000015	EUR	90	XPAR	19022XJzem7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:50:53	FR0000073272	109,4000015	EUR	58	XPAR	19022XJzem8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:55:25	FR0000073272	109,3000031	EUR	183	XPAR	19022XJzf0l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:59:09	FR0000073272	109,3499985	EUR	95	XPAR	19022XJzfbc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:59:09	FR0000073272	109,3499985	EUR	98	XPAR	19022XJzfbd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 09:59:09	FR0000073272	109,3499985	EUR	276	XPAR	19022XJzfbe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	100	XPAR	19022XJzfjp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	77	XPAR	19022XJzfjq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	10	XPAR	19022XJzfjr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	46	XPAR	19022XJzfjs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	85	XPAR	19022XJzfjt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	85	XPAR	19022XJzfju	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	46	XPAR	19022XJzfjv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	195	XPAR	19022XJzfjw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	92	XPAR	19022XJzfjx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:01:57	FR0000073272	109,4499969	EUR	100	XPAR	19022XJzfjo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:11:30	FR0000073272	109,4000015	EUR	109	XPAR	19022XJzgrm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:11:30	FR0000073272	109,4000015	EUR	308	XPAR	19022XJzgrn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:11:30	FR0000073272	109,4000015	EUR	60	XPAR	19022XJzgro	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:11:30	FR0000073272	109,4000015	EUR	2	XPAR	19022XJzgrp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	111	XPAR	19022XJzhem	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	64	XPAR	19022XJzhen	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	178	XPAR	19022XJzheo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	100	XPAR	19022XJzhep	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	3	XPAR	19022XJzheq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:16:51	FR0000073272	109,4000015	EUR	54	XPAR	19022XJzher	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:17:00	FR0000073272	109,4000015	EUR	369	XPAR	19022XJzhf1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:17:00	FR0000073272	109,4000015	EUR	33	XPAR	19022XJzhf2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	32	XPAR	19022XJzi9e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	100	XPAR	19022XJzi9f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	82	XPAR	19022XJzi9g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	100	XPAR	19022XJzi9h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	90	XPAR	19022XJzi9j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:27:31	FR0000073272	109,4499969	EUR	65	XPAR	19022XJzi9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:34:56	FR0000073272	109,75	EUR	28	XPAR	19022XJziwq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:03	FR0000073272	109,75	EUR	28	XPAR	19022XJzj14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	28	XPAR	19022XJzj2f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	14	XPAR	19022XJzj2g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	123	XPAR	19022XJzj2h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	122	XPAR	19022XJzj2i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	39	XPAR	19022XJzj2j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	9	XPAR	19022XJzj2k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:37:45	FR0000073272	109,75	EUR	74	XPAR	19022XJzj2l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:39:11	FR0000073272	109,6999969	EUR	51	XPAR	19022XJzj5t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:39:11	FR0000073272	109,6999969	EUR	78	XPAR	19022XJzj5u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:39:11	FR0000073272	109,6999969	EUR	37	XPAR	19022XJzj5v	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	22/01/2019 10:40:18	FR0000073272	109,6500015	EUR	89	XPAR	19022XJzjbd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:40:18	FR0000073272	109,6500015	EUR	113	XPAR	19022XJzjbe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:40:18	FR0000073272	109,6500015	EUR	50	XPAR	19022XJzjbf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:40:53	FR0000073272	109,6500015	EUR	204	XPAR	19022XJzjdx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	37	XPAR	19022XJzjz9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	32	XPAR	19022XJzjza	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	46	XPAR	19022XJzjzc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	100	XPAR	19022XJzjzd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	40	XPAR	19022XJzjzf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	164	XPAR	19022XJzjzg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	36	XPAR	19022XJzjzh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	19	XPAR	19022XJzjzi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	19	XPAR	19022XJzjzk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	90	XPAR	19022XJzjzm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	49	XPAR	19022XJzjzn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	18	XPAR	19022XJzjzo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:46:12	FR0000073272	109,6500015	EUR	188	XPAR	19022XJzjzq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:58:12	FR0000073272	109,5999985	EUR	61	XPAR	19022XJzl7d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:58:12	FR0000073272	109,5999985	EUR	13	XPAR	19022XJzl7e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:58:12	FR0000073272	109,5999985	EUR	28	XPAR	19022XJzl7c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:59:35	FR0000073272	109,5999985	EUR	120	XPAR	19022XJzlce	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:59:35	FR0000073272	109,5999985	EUR	298	XPAR	19022XJzlcf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 10:59:35	FR0000073272	109,5999985	EUR	12	XPAR	19022XJzlcg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:02:47	FR0000073272	109,5500031	EUR	28	XPAR	19022XJzloh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:03:26	FR0000073272	109,5500031	EUR	40	XPAR	19022XJzlqz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:03:26	FR0000073272	109,5500031	EUR	83	XPAR	19022XJzlr4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:03:26	FR0000073272	109,5500031	EUR	91	XPAR	19022XJzlr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:03:26	FR0000073272	109,5500031	EUR	27	XPAR	19022XJzlr6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:06:17	FR0000073272	109,5	EUR	49	XPAR	19022XJzm3g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:06:17	FR0000073272	109,5	EUR	150	XPAR	19022XJzm3i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:06:17	FR0000073272	109,5	EUR	110	XPAR	19022XJzm3k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:06:17	FR0000073272	109,5	EUR	147	XPAR	19022XJzm3m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:10:47	FR0000073272	109,4000015	EUR	39	XPAR	19022XJzmi8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:10:47	FR0000073272	109,4000015	EUR	90	XPAR	19022XJzmia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	90	XPAR	19022XJzmnc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	10	XPAR	19022XJzmnd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	100	XPAR	19022XJzmne	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	84	XPAR	19022XJzmnf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	153	XPAR	19022XJzmng	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:12:45	FR0000073272	109,4000015	EUR	11	XPAR	19022XJzmnh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:20:22	FR0000073272	109,3499985	EUR	402	XPAR	19022XJzn8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:20:22	FR0000073272	109,3499985	EUR	26	XPAR	19022XJzn8n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:23:35	FR0000073272	109,4000015	EUR	60	XPAR	19022XJzni9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:24:38	FR0000073272	109,4000015	EUR	315	XPAR	19022XJznlt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	10	XPAR	19022XJzo3o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	100	XPAR	19022XJzo3p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	153	XPAR	19022XJzo3q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	79	XPAR	19022XJzo3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	90	XPAR	19022XJzo3t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	25	XPAR	19022XJzo3u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:30:46	FR0000073272	109,6999969	EUR	32	XPAR	19022XJzo3n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	38	XPAR	19022XJzoq1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	46	XPAR	19022XJzoq2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	100	XPAR	19022XJzoq3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	90	XPAR	19022XJzoq5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	50	XPAR	19022XJzoq6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	90	XPAR	19022XJzoq7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:37:57	FR0000073272	109,75	EUR	55	XPAR	19022XJzoq8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:42:47	FR0000073272	109,6500015	EUR	63	XPAR	19022XJzoyx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:42:47	FR0000073272	109,6500015	EUR	21	XPAR	19022XJzoyy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:43:06	FR0000073272	109,6500015	EUR	37	XPAR	19022XJzozy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:43:06	FR0000073272	109,6500015	EUR	150	XPAR	19022XJzozz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:43:06	FR0000073272	109,6500015	EUR	45	XPAR	19022XJzp00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:47:02	FR0000073272	109,6999969	EUR	161	XPAR	19022XJzp9d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:47:02	FR0000073272	109,6999969	EUR	68	XPAR	19022XJzp9e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:47:02	FR0000073272	109,6999969	EUR	219	XPAR	19022XJzp9f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:53:04	FR0000073272	109,5500031	EUR	21	XPAR	19022XJzpqx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:53:04	FR0000073272	109,5500031	EUR	118	XPAR	19022XJzpqy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:55:36	FR0000073272	109,5999985	EUR	29	XPAR	19022XJzpyq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:55:36	FR0000073272	109,5999985	EUR	150	XPAR	19022XJzpyr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:55:37	FR0000073272	109,5999985	EUR	15	XPAR	19022XJzpyt	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	22/01/2019 13:57:33	FR0000073272	109,5999985	EUR	38	XPAR	19022XJzq2v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:58:26	FR0000073272	109,6999969	EUR	32	XPAR	19022XJzq46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 13:58:26	FR0000073272	109,6999969	EUR	432	XPAR	19022XJzq47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:03:28	FR0000073272	109,1999969	EUR	210	XPAR	19022XJ03n7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:03:28	FR0000073272	109,1999969	EUR	95	XPAR	19022XJ03n8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:03:28	FR0000073272	109,1999969	EUR	134	XPAR	19022XJ03n9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:03:28	FR0000073272	109,1999969	EUR	39	XPAR	19022XJ03na	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:04:03	FR0000073272	109,4499969	EUR	38	XPAR	19022XJzqox	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:04:03	FR0000073272	109,4499969	EUR	23	XPAR	19022XJzqoy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:04:57	FR0000073272	109,4499969	EUR	110	XPAR	19022XJzqs3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:08:32	FR0000073272	109,6500015	EUR	24	XPAR	19022XJzr9a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:08:32	FR0000073272	109,6500015	EUR	42	XPAR	19022XJzr9c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:08:32	FR0000073272	109,6500015	EUR	39	XPAR	19022XJzr9d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:09:45	FR0000073272	109,25	EUR	83	XPAR	19022XJ04dd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:09:45	FR0000073272	109,25	EUR	10	XPAR	19022XJ04de	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	47	XPAR	19022XJzrhg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	22	XPAR	19022XJzrhh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	47	XPAR	19022XJzrhi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	70	XPAR	19022XJzrhj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	33	XPAR	19022XJzrhl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	4	XPAR	19022XJzrhm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:19	FR0000073272	109,6500015	EUR	3	XPAR	19022XJzrho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:10:29	FR0000073272	109,6500015	EUR	162	XPAR	19022XJzrij	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	10	XPAR	19022XJ04i8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	96	XPAR	19022XJ04i9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	90	XPAR	19022XJ04ia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	50	XPAR	19022XJ04ib	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	100	XPAR	19022XJ04id	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:11:43	FR0000073272	109,3000031	EUR	87	XPAR	19022XJ04ie	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:16:36	FR0000073272	109,5999985	EUR	103	XPAR	19022XJzs3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:16:36	FR0000073272	109,5999985	EUR	147	XPAR	19022XJzs3t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:15	FR0000073272	109,5500031	EUR	134	XPAR	19022XJzsf6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:15	FR0000073272	109,5500031	EUR	172	XPAR	19022XJzsf8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:15	FR0000073272	109,5500031	EUR	16	XPAR	19022XJzsf9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:15	FR0000073272	109,5500031	EUR	50	XPAR	19022XJzsfa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:15	FR0000073272	109,5500031	EUR	50	XPAR	19022XJzsfk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:19:17	FR0000073272	109,3499985	EUR	68	XPAR	19022XJ05g6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:20:54	FR0000073272	109,3499985	EUR	26	XPAR	19022XJ05kv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:20:54	FR0000073272	109,3499985	EUR	214	XPAR	19022XJ05kx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:23:54	FR0000073272	109,4499969	EUR	206	XPAR	19022XJzsz8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	64	XPAR	19022XJ05v1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	25	XPAR	19022XJ05v2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	90	XPAR	19022XJ05v3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	10	XPAR	19022XJ05v4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	243	XPAR	19022XJ05v5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:24:42	FR0000073272	109,3499985	EUR	114	XPAR	19022XJ05v6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:27:29	FR0000073272	109,3499985	EUR	41	XPAR	19022XJztpk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:27:29	FR0000073272	109,3499985	EUR	42	XPAR	19022XJztpl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:27:29	FR0000073272	109,3499985	EUR	143	XPAR	19022XJztpm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:27:29	FR0000073272	109,3499985	EUR	186	XPAR	19022XJztpo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:27:29	FR0000073272	109,3499985	EUR	30	XPAR	19022XJztpp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:24	FR0000073272	109,3499985	EUR	91	XPAR	19022XJ06fs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:24	FR0000073272	109,3499985	EUR	90	XPAR	19022XJ06ft	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:24	FR0000073272	109,3499985	EUR	50	XPAR	19022XJ06fu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:24	FR0000073272	109,3499985	EUR	220	XPAR	19022XJ06fv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:24	FR0000073272	109,3499985	EUR	10	XPAR	19022XJ06fw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:30:25	FR0000073272	109,3499985	EUR	1	XPAR	19022XJ06fx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:36:47	FR0000073272	109,3499985	EUR	55	XPAR	19022XJ072r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:37:17	FR0000073272	109,3499985	EUR	95	XPAR	19022XJ076q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:37:17	FR0000073272	109,3499985	EUR	90	XPAR	19022XJ076r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:37:17	FR0000073272	109,3499985	EUR	176	XPAR	19022XJ076s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:37:17	FR0000073272	109,3499985	EUR	50	XPAR	19022XJ076t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:37:17	FR0000073272	109,3499985	EUR	35	XPAR	19022XJ076u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:38:02	FR0000073272	109,3499985	EUR	125	XPAR	19022XJzuyi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:38:02	FR0000073272	109,3499985	EUR	146	XPAR	19022XJzuyj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:41:15	FR0000073272	109,3000031	EUR	112	XPAR	19022XJ07j8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:42:10	FR0000073272	109,3499985	EUR	28	XPAR	19022XJzvck	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:44:19	FR0000073272	109,3499985	EUR	16	XPAR	19022XJzvkg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:44:19	FR0000073272	109,3499985	EUR	23	XPAR	19022XJzvkh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:46:09	FR0000073272	109,4000015	EUR	453	XPAR	19022XJ084x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:47:01	FR0000073272	109,3499985	EUR	239	XPAR	19022XJzvyh	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	22/01/2019 14:47:01	FR0000073272	109,3499985	EUR	149	XPAR	19022XJzvyk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:47:01	FR0000073272	109,3499985	EUR	81	XPAR	19022XJzvyp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	80	XPAR	19022XJzw6v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	26	XPAR	19022XJzw6w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	24	XPAR	19022XJzw6x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	40	XPAR	19022XJzw6y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	104	XPAR	19022XJzw70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:50:13	FR0000073272	109,4000015	EUR	47	XPAR	19022XJzw71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:51:13	FR0000073272	109,3499985	EUR	99	XPAR	19022XJ08lt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:52:04	FR0000073272	109,3000031	EUR	43	XPAR	19022XJzwbw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:52:04	FR0000073272	109,3000031	EUR	123	XPAR	19022XJzwbx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:52:05	FR0000073272	109,3499985	EUR	90	XPAR	19022XJ08o6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:52:05	FR0000073272	109,3499985	EUR	9	XPAR	19022XJ08o7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:53:01	FR0000073272	109,3499985	EUR	50	XPAR	19022XJ08rm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:53:01	FR0000073272	109,3499985	EUR	90	XPAR	19022XJ08rn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:53:01	FR0000073272	109,3499985	EUR	97	XPAR	19022XJ08ro	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:53:01	FR0000073272	109,3499985	EUR	100	XPAR	19022XJ08rp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:53:01	FR0000073272	109,3499985	EUR	120	XPAR	19022XJ08rq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:56:20	FR0000073272	109,3000031	EUR	42	XPAR	19022XJzwqr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:56:20	FR0000073272	109,3000031	EUR	18	XPAR	19022XJzwqt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:57:26	FR0000073272	109,3000031	EUR	6	XPAR	19022XJzwx5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:59:22	FR0000073272	109,3499985	EUR	141	XPAR	19022XJzx39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:59:22	FR0000073272	109,3499985	EUR	9	XPAR	19022XJzx3a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 14:59:22	FR0000073272	109,3499985	EUR	82	XPAR	19022XJzx3b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:00:08	FR0000073272	109,4000015	EUR	52	XPAR	19022XJzx6z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:00:08	FR0000073272	109,4000015	EUR	403	XPAR	19022XJzx70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:00:15	FR0000073272	109,3499985	EUR	340	XPAR	19022XJzx7f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:01:23	FR0000073272	109,3499985	EUR	43	XPAR	19022XJ09va	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:01:23	FR0000073272	109,3499985	EUR	160	XPAR	19022XJ09vb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:02:34	FR0000073272	109,3499985	EUR	125	XPAR	19022XJ0a0i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:02:34	FR0000073272	109,3499985	EUR	91	XPAR	19022XJ0a0l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:02:34	FR0000073272	109,3499985	EUR	1	XPAR	19022XJ0a0m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:02:34	FR0000073272	109,3499985	EUR	191	XPAR	19022XJ0a0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:11:44	FR0000073272	109,25	EUR	10	XPAR	19022XJzycw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:11:44	FR0000073272	109,25	EUR	447	XPAR	19022XJzycx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	401	XPAR	19022XJ0bk2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	81	XPAR	19022XJ0bk3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	6	XPAR	19022XJ0bk5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	1	XPAR	19022XJ0bk6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	241	XPAR	19022XJ0bk7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:13:51	FR0000073272	109,3499985	EUR	115	XPAR	19022XJ0bk8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:17:02	FR0000073272	109,3000031	EUR	176	XPAR	19022XJ0bwu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:19:48	FR0000073272	109,25	EUR	66	XPAR	19022XJ0c8b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:19:49	FR0000073272	109,25	EUR	295	XPAR	19022XJ0c8d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:23:32	FR0000073272	109,25	EUR	4	XPAR	19022XJ0cnv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:23:54	FR0000073272	109,25	EUR	340	XPAR	19022XJ0cpg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:24:34	FR0000073272	109,3000031	EUR	124	XPAR	19022XJzzhx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:24:34	FR0000073272	109,3000031	EUR	103	XPAR	19022XJzzhy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:24:34	FR0000073272	109,3000031	EUR	24	XPAR	19022XJzzhz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:24:34	FR0000073272	109,3000031	EUR	79	XPAR	19022XJzzi0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:25:23	FR0000073272	109,25	EUR	204	XPAR	19022XJzzjk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:25:23	FR0000073272	109,25	EUR	144	XPAR	19022XJzzjl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:25:23	FR0000073272	109,25	EUR	60	XPAR	19022XJzzjm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:25:23	FR0000073272	109,25	EUR	71	XPAR	19022XJzzjn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:27:26	FR0000073272	109,1999969	EUR	90	XPAR	19022XJ0d4v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:27:26	FR0000073272	109,1999969	EUR	40	XPAR	19022XJ0d4w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:29:55	FR0000073272	109,25	EUR	90	XPAR	19022XJ0dj4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:29:55	FR0000073272	109,25	EUR	10	XPAR	19022XJ0dj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:29:55	FR0000073272	109,25	EUR	60	XPAR	19022XJ0dj6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:29:55	FR0000073272	109,25	EUR	249	XPAR	19022XJ0dj7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:29:55	FR0000073272	109,25	EUR	49	XPAR	19022XJ0dj8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:32:24	FR0000073272	109,1999969	EUR	215	XPAR	19022XJ0e2k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:33:22	FR0000073272	109,25	EUR	90	XPAR	19022XJ00c3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:33:22	FR0000073272	109,25	EUR	215	XPAR	19022XJ00c4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:33:22	FR0000073272	109,25	EUR	100	XPAR	19022XJ00c5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:33:22	FR0000073272	109,25	EUR	72	XPAR	19022XJ00c6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	110	XPAR	19022XJ0es1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	132	XPAR	19022XJ0es2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	21	XPAR	19022XJ0es3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	149	XPAR	19022XJ0es4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	90	XPAR	19022XJ0es5	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	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	100	XPAR	19022XJ0es6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	90	XPAR	19022XJ0es8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	20	XPAR	19022XJ0es9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:35:14	FR0000073272	109,1500015	EUR	149	XPAR	19022XJ0esa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:40:40	FR0000073272	109,25	EUR	66	XPAR	19022XJ0fyp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:40:40	FR0000073272	109,25	EUR	178	XPAR	19022XJ0fys	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:40:55	FR0000073272	109,25	EUR	92	XPAR	19022XJ0g0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	32	XPAR	19022XJ01a6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	90	XPAR	19022XJ01a7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	180	XPAR	19022XJ01a8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	16	XPAR	19022XJ01aa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	133	XPAR	19022XJ01ab	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	36	XPAR	19022XJ01ac	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	10	XPAR	19022XJ01ad	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	137	XPAR	19022XJ01ae	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	90	XPAR	19022XJ01af	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:41:14	FR0000073272	109,25	EUR	178	XPAR	19022XJ01ag	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:43:10	FR0000073272	109,1999969	EUR	216	XPAR	19022XJ0glj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:43:10	FR0000073272	109,1999969	EUR	90	XPAR	19022XJ0gll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:43:10	FR0000073272	109,1999969	EUR	151	XPAR	19022XJ0glm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:46:07	FR0000073272	109,1500015	EUR	90	XPAR	19022XJ0he8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:46:07	FR0000073272	109,1500015	EUR	100	XPAR	19022XJ0he9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:46:07	FR0000073272	109,1500015	EUR	179	XPAR	19022XJ0hea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:46:07	FR0000073272	109,1500015	EUR	47	XPAR	19022XJ0heb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:49:25	FR0000073272	109,1999969	EUR	178	XPAR	19022XJ0i7w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:49:25	FR0000073272	109,1999969	EUR	68	XPAR	19022XJ0i7x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:49:25	FR0000073272	109,1999969	EUR	92	XPAR	19022XJ0i7y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:49:25	FR0000073272	109,1999969	EUR	111	XPAR	19022XJ0i7z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:52:43	FR0000073272	109,1500015	EUR	244	XPAR	19022XJ0izr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:52:43	FR0000073272	109,1500015	EUR	119	XPAR	19022XJ0izs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:54:58	FR0000073272	109,1500015	EUR	46	XPAR	19022XJ0jax	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:54:58	FR0000073272	109,1500015	EUR	138	XPAR	19022XJ0jay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:54:58	FR0000073272	109,1500015	EUR	235	XPAR	19022XJ0jaz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:54:58	FR0000073272	109,1500015	EUR	56	XPAR	19022XJ0jb0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	32	XPAR	19022XJ02v6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	90	XPAR	19022XJ02v7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	90	XPAR	19022XJ02v8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	82	XPAR	19022XJ02va	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	90	XPAR	19022XJ02vb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:55:59	FR0000073272	109,1999969	EUR	98	XPAR	19022XJ02vc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 15:58:54	FR0000073272	109,1999969	EUR	413	XPAR	19022XJ0k20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:00:00	FR0000073272	109,1500015	EUR	475	XPAR	19022XJ0kb8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	55	XPAR	19022XJ0lh9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	202	XPAR	19022XJ0lha	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	35	XPAR	19022XJ0lhb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	10	XPAR	19022XJ0lhc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	40	XPAR	19022XJ0lhd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	10	XPAR	19022XJ0lhe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	11	XPAR	19022XJ0lhf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	10	XPAR	19022XJ0lhg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:05:30	FR0000073272	109,0999985	EUR	65	XPAR	19022XJ0lhh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:07:45	FR0000073272	108,9499969	EUR	255	XPAR	19022XJ0m5f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:07:45	FR0000073272	108,9499969	EUR	27	XPAR	19022XJ0m5g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:10:15	FR0000073272	108,9499969	EUR	90	XPAR	19022XJ0msq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:10:44	FR0000073272	108,9499969	EUR	9	XPAR	19022XJ0mxa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:10:44	FR0000073272	108,9499969	EUR	20	XPAR	19022XJ0mxc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	46	XPAR	19022XJ0ngo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	45	XPAR	19022XJ0ngp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	71	XPAR	19022XJ0ngq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	29	XPAR	19022XJ0ngr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	100	XPAR	19022XJ0ngs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:12:49	FR0000073272	109	EUR	197	XPAR	19022XJ0ngt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:14:38	FR0000073272	108,9000015	EUR	99	XPAR	19022XJ0nsi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:14:38	FR0000073272	108,9000015	EUR	76	XPAR	19022XJ0nsj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:14:38	FR0000073272	108,9000015	EUR	247	XPAR	19022XJ0nsk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:03	FR0000073272	108,9000015	EUR	50	XPAR	19022XJ0omy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:03	FR0000073272	108,9000015	EUR	60	XPAR	19022XJ0omz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:03	FR0000073272	108,9000015	EUR	110	XPAR	19022XJ0on0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:36	FR0000073272	108,9000015	EUR	19	XPAR	19022XJ0ou4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:36	FR0000073272	108,9000015	EUR	50	XPAR	19022XJ0ou5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:18:36	FR0000073272	108,9000015	EUR	65	XPAR	19022XJ0ou6	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	22/01/2019 16:19:54	FR0000073272	108,9000015	EUR	212	XPAR	19022XJ0p5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:19:54	FR0000073272	108,9000015	EUR	104	XPAR	19022XJ0p5l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:23:06	FR0000073272	109	EUR	464	XPAR	19022XJ0prj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:25:27	FR0000073272	109	EUR	96	XPAR	19022XJ0qct	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:25:27	FR0000073272	109	EUR	369	XPAR	19022XJ0qcu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:29:18	FR0000073272	109,0500031	EUR	105	XPAR	19022XJ0rbs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:29:18	FR0000073272	109,0500031	EUR	366	XPAR	19022XJ0rbu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:31:21	FR0000073272	109,0999985	EUR	42	XPAR	19022XJ0rv6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:31:21	FR0000073272	109,0999985	EUR	43	XPAR	19022XJ0rv7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:31:21	FR0000073272	109,0999985	EUR	314	XPAR	19022XJ0rv8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:31:21	FR0000073272	109,0999985	EUR	29	XPAR	19022XJ0rv9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:31:21	FR0000073272	109,0999985	EUR	18	XPAR	19022XJ0rva	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:34:36	FR0000073272	109,1999969	EUR	411	XPAR	19022XJ0sij	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:34:36	FR0000073272	109,1999969	EUR	53	XPAR	19022XJ0sik	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:37:17	FR0000073272	109,1500015	EUR	29	XPAR	19022XJ0t40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:37:17	FR0000073272	109,1500015	EUR	90	XPAR	19022XJ0t41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:37:17	FR0000073272	109,1500015	EUR	59	XPAR	19022XJ0t42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:38:14	FR0000073272	109,1500015	EUR	152	XPAR	19022XJ0tay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:38:15	FR0000073272	109,1500015	EUR	5	XPAR	19022XJ0tb2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:38:15	FR0000073272	109,1500015	EUR	82	XPAR	19022XJ0tb1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:40:18	FR0000073272	109,1500015	EUR	99	XPAR	19022XJ0tty	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:41:43	FR0000073272	109,1500015	EUR	99	XPAR	19022XJ0u3z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:41:43	FR0000073272	109,1500015	EUR	88	XPAR	19022XJ0u40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:41:43	FR0000073272	109,1500015	EUR	167	XPAR	19022XJ0u41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:41:43	FR0000073272	109,1500015	EUR	153	XPAR	19022XJ0u43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:44:08	FR0000073272	109,1999969	EUR	444	XPAR	19022XJ0uhi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:18	FR0000073272	109,1500015	EUR	95	XPAR	19022XJ0v08	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	73	XPAR	19022XJ0v0x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	6	XPAR	19022XJ0v0y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	134	XPAR	19022XJ0v10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	100	XPAR	19022XJ0v11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	35	XPAR	19022XJ0v12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	216	XPAR	19022XJ0v0u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:48:20	FR0000073272	109,1500015	EUR	81	XPAR	19022XJ0v0v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:51:03	FR0000073272	109,1999969	EUR	464	XPAR	19022XJ0vhh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:53:58	FR0000073272	109,1999969	EUR	138	XPAR	19022XJ0vyq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:53:58	FR0000073272	109,1999969	EUR	299	XPAR	19022XJ0vyr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:58:14	FR0000073272	109,1500015	EUR	50	XPAR	19022XJ0wg7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:58:14	FR0000073272	109,1500015	EUR	183	XPAR	19022XJ0wga	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:58:14	FR0000073272	109,1500015	EUR	231	XPAR	19022XJ0wgd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:58:14	FR0000073272	109,1500015	EUR	12	XPAR	19022XJ0wgf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	133	XPAR	19022XJ0wms	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	97	XPAR	19022XJ0wmt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	166	XPAR	19022XJ0wmu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	24	XPAR	19022XJ0wmv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	66	XPAR	19022XJ0wmw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	10	XPAR	19022XJ0wmx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	58	XPAR	19022XJ0wmy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	135	XPAR	19022XJ0wmz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	27	XPAR	19022XJ0wn0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	19	XPAR	19022XJ0wn1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	45	XPAR	19022XJ0wn2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 16:59:52	FR0000073272	109,1500015	EUR	60	XPAR	19022XJ0wn3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:04:56	FR0000073272	109,1500015	EUR	90	XPAR	19022XJ0xik	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:04:56	FR0000073272	109,1500015	EUR	20	XPAR	19022XJ0xim	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:04:56	FR0000073272	109,1500015	EUR	201	XPAR	19022XJ0xin	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:04:57	FR0000073272	109,1500015	EUR	244	XPAR	19022XJ0xis	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:07:51	FR0000073272	109,0500031	EUR	422	XPAR	19022XJ0y1q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:10:56	FR0000073272	109,0999985	EUR	91	XPAR	19022XJ0yki	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:10:56	FR0000073272	109,0999985	EUR	98	XPAR	19022XJ0ykj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:10:56	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ0ykk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:10:56	FR0000073272	109,0999985	EUR	100	XPAR	19022XJ0ykl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:10:56	FR0000073272	109,0999985	EUR	93	XPAR	19022XJ0ykm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:12:28	FR0000073272	109,1500015	EUR	200	XPAR	19022XJ0yv2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:12:28	FR0000073272	109,1500015	EUR	45	XPAR	19022XJ0yv3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:12:28	FR0000073272	109,1500015	EUR	42	XPAR	19022XJ0yv4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:12:28	FR0000073272	109,1500015	EUR	145	XPAR	19022XJ0yv5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:14:37	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ0z7w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:14:37	FR0000073272	109,0999985	EUR	100	XPAR	19022XJ0z7x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:14:37	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ0z7y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:14:37	FR0000073272	109,0999985	EUR	10	XPAR	19022XJ0z7z	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	22/01/2019 17:14:37	FR0000073272	109,0999985	EUR	190	XPAR	19022XJ0z80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:16:35	FR0000073272	109,1500015	EUR	275	XPAR	19022XJ0zhf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:16:35	FR0000073272	109,1500015	EUR	52	XPAR	19022XJ0zhg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:18:33	FR0000073272	109,0500031	EUR	122	XPAR	19022XJ0zwb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:18:33	FR0000073272	109,0500031	EUR	313	XPAR	19022XJ0zwc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	174	XPAR	19022XJ10fn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	90	XPAR	19022XJ10fo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	15	XPAR	19022XJ10fp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	81	XPAR	19022XJ10fq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	100	XPAR	19022XJ10fr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	80	XPAR	19022XJ10fs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	89	XPAR	19022XJ10ft	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:20:55	FR0000073272	109,0500031	EUR	25	XPAR	19022XJ10fu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	91	XPAR	19022XJ10s6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	85	XPAR	19022XJ10s7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	231	XPAR	19022XJ10s8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	10	XPAR	19022XJ10s9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	18	XPAR	19022XJ10sa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	35	XPAR	19022XJ10sb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:22:29	FR0000073272	109,0500031	EUR	400	XPAR	19022XJ10sc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:26:42	FR0000073272	109,1500015	EUR	121	XPAR	19022XJ11lk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:26:42	FR0000073272	109,1500015	EUR	52	XPAR	19022XJ11ll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:26:54	FR0000073272	109,1500015	EUR	38	XPAR	19022XJ11mt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:26:54	FR0000073272	109,1500015	EUR	135	XPAR	19022XJ11mu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	100	XPAR	19022XJ11x8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ11x9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	100	XPAR	19022XJ11xa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ11xb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	33	XPAR	19022XJ11xc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	40	XPAR	19022XJ11xd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	138	XPAR	19022XJ11x6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:27:58	FR0000073272	109,0999985	EUR	90	XPAR	19022XJ11x7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:28:45	FR0000073272	109,0999985	EUR	59	XPAR	19022XJ123g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	22/01/2019 17:29:52	FR0000073272	109,1500015	EUR	103	XPAR	19022XJ12es	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:13:52	FR0000073272	109,2	EUR	66	XPAR	19023XJ1am6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:13:52	FR0000073272	109,2	EUR	66	XPAR	19023XJ1am8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:13:52	FR0000073272	109,2	EUR	66	XPAR	19023XJ1am7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:13:52	FR0000073272	109,2	EUR	13	XPAR	19023XJ1am9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:15:05	FR0000073272	109,15	EUR	66	XPAR	19023XJ1axr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:15:05	FR0000073272	109,15	EUR	69	XPAR	19023XJ1axt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:15:05	FR0000073272	109,15	EUR	32	XPAR	19023XJ1axs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	90	XPAR	19023XJ1bb6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	9	XPAR	19023XJ1bb7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	63	XPAR	19023XJ1bb8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	6	XPAR	19023XJ1bb9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	115	XPAR	19023XJ1bbc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	114	XPAR	19023XJ1bbb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:16:37	FR0000073272	109,1	EUR	11	XPAR	19023XJ1bba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,05	EUR	19	XPAR	19023XJ1cc4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,05	EUR	177	XPAR	19023XJ1cc3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,05	EUR	110	XPAR	19023XJ1cc2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,1	EUR	47	XPAR	19023XJ1cc5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,1	EUR	78	XPAR	19023XJ1cc8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,1	EUR	32	XPAR	19023XJ1cc9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,1	EUR	231	XPAR	19023XJ1cc6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:20:12	FR0000073272	109,1	EUR	108	XPAR	19023XJ1cc7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:23:51	FR0000073272	109,05	EUR	32	XPAR	19023XJ1d5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:23:51	FR0000073272	109,05	EUR	58	XPAR	19023XJ1d5n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:23:51	FR0000073272	109,05	EUR	100	XPAR	19023XJ1d5l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:25:49	FR0000073272	109,1	EUR	66	XPAR	19023XJ1djb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:25:49	FR0000073272	109,1	EUR	73	XPAR	19023XJ1djc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:26:48	FR0000073272	109,2	EUR	60	XPAR	19023XJ1e0w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:26:51	FR0000073272	109,2	EUR	438	XPAR	19023XJ1e16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:30:53	FR0000073272	109	EUR	14	XPAR	19023XJ1ep8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:30:53	FR0000073272	109	EUR	138	XPAR	19023XJ1ep9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:30:53	FR0000073272	109	EUR	13	XPAR	19023XJ1epa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:30:53	FR0000073272	109	EUR	51	XPAR	19023XJ1epb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:30:53	FR0000073272	109	EUR	95	XPAR	19023XJ1epc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:34:12	FR0000073272	109,3	EUR	178	XPAR	19023XJ1ff8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:34:15	FR0000073272	109,25	EUR	200	XPAR	19023XJ1fgd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:36:35	FR0000073272	109,3	EUR	158	XPAR	19023XJ1g1o	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	23/01/2019 09:36:35	FR0000073272	109,3	EUR	62	XPAR	19023XJ1g1m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:38:21	FR0000073272	109,25	EUR	220	XPAR	19023XJ1giy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:40:23	FR0000073272	109,25	EUR	95	XPAR	19023XJ1h6p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:41:18	FR0000073272	109,25	EUR	90	XPAR	19023XJ1hgt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:41:18	FR0000073272	109,25	EUR	10	XPAR	19023XJ1hgu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:41:18	FR0000073272	109,25	EUR	144	XPAR	19023XJ1hgv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	146	XPAR	19023XJ1i51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	48	XPAR	19023XJ1i50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	25	XPAR	19023XJ1i4z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	249	XPAR	19023XJ1i55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	53	XPAR	19023XJ1i54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	125	XPAR	19023XJ1i52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:45:02	FR0000073272	109,35	EUR	109	XPAR	19023XJ1i53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:05	FR0000073272	109,35	EUR	9	XPAR	19023XJ1j8f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:05	FR0000073272	109,35	EUR	47	XPAR	19023XJ1j8g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:05	FR0000073272	109,35	EUR	2	XPAR	19023XJ1j8h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:05	FR0000073272	109,35	EUR	99	XPAR	19023XJ1j8i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:05	FR0000073272	109,35	EUR	121	XPAR	19023XJ1j8j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:51:06	FR0000073272	109,35	EUR	206	XPAR	19023XJ1j8o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:54:22	FR0000073272	109,25	EUR	74	XPAR	19023XJ1jt4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:54:22	FR0000073272	109,25	EUR	80	XPAR	19023XJ1jt5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:54:22	FR0000073272	109,25	EUR	123	XPAR	19023XJ1jt6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:54:22	FR0000073272	109,25	EUR	35	XPAR	19023XJ1jt7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:54:24	FR0000073272	109,25	EUR	110	XPAR	19023XJ1jtc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	16	XPAR	19023XJ1km1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	132	XPAR	19023XJ1km0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	60	XPAR	19023XJ1kly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	10	XPAR	19023XJ1klz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	87	XPAR	19023XJ1klx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	13	XPAR	19023XJ1km2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	169	XPAR	19023XJ1km3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 09:59:06	FR0000073272	109,35	EUR	62	XPAR	19023XJ1km4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	10	XPAR	19023XJ1l7x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	90	XPAR	19023XJ1l7y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	61	XPAR	19023XJ1l7z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	100	XPAR	19023XJ1l80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	100	XPAR	19023XJ1l81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	78	XPAR	19023XJ1l82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:03:55	FR0000073272	109,35	EUR	90	XPAR	19023XJ1l83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:10:28	FR0000073272	109,6	EUR	500	XPAR	19023XJ1mcv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:10:28	FR0000073272	109,6	EUR	27	XPAR	19023XJ1mcw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	46	XPAR	19023XJ1n42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	1	XPAR	19023XJ1n43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	82	XPAR	19023XJ1n41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	90	XPAR	19023XJ1n46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	64	XPAR	19023XJ1n47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	81	XPAR	19023XJ1n44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:14:44	FR0000073272	109,7	EUR	159	XPAR	19023XJ1n45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:20:21	FR0000073272	109,7	EUR	28	XPAR	19023XJ1o5a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:20:21	FR0000073272	109,7	EUR	210	XPAR	19023XJ1o5b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:20:21	FR0000073272	109,7	EUR	21	XPAR	19023XJ1o5c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:23:42	FR0000073272	109,8	EUR	164	XPAR	19023XJ1p11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:23:42	FR0000073272	109,8	EUR	30	XPAR	19023XJ1p10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:25:28	FR0000073272	109,75	EUR	232	XPAR	19023XJ1pcg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:25:28	FR0000073272	109,75	EUR	128	XPAR	19023XJ1pcf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:25:28	FR0000073272	109,75	EUR	15	XPAR	19023XJ1pce	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:29:46	FR0000073272	109,7	EUR	46	XPAR	19023XJ1pzx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:29:46	FR0000073272	109,7	EUR	59	XPAR	19023XJ1pzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:29:46	FR0000073272	109,7	EUR	150	XPAR	19023XJ1pzy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:29:47	FR0000073272	109,7	EUR	15	XPAR	19023XJ1pzz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:31:39	FR0000073272	109,7	EUR	185	XPAR	19023XJ1qfp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:35:28	FR0000073272	109,7	EUR	25	XPAR	19023XJ1r71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:35:28	FR0000073272	109,7	EUR	463	XPAR	19023XJ1r70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:38:35	FR0000073272	109,65	EUR	110	XPAR	19023XJ1ro4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:38:35	FR0000073272	109,65	EUR	90	XPAR	19023XJ1ro5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:43:13	FR0000073272	109,7	EUR	97	XPAR	19023XJ1sev	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:43:13	FR0000073272	109,7	EUR	12	XPAR	19023XJ1seu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:43:13	FR0000073272	109,7	EUR	5	XPAR	19023XJ1ses	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:43:13	FR0000073272	109,7	EUR	17	XPAR	19023XJ1sex	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:43:13	FR0000073272	109,7	EUR	170	XPAR	19023XJ1sew	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:45:21	FR0000073272	109,75	EUR	50	XPAR	19023XJ1ssd	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	23/01/2019 10:45:21	FR0000073272	109,75	EUR	65	XPAR	19023XJ1ssi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:45:21	FR0000073272	109,75	EUR	16	XPAR	19023XJ1sse	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:45:21	FR0000073272	109,75	EUR	34	XPAR	19023XJ1ssg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:45:21	FR0000073272	109,75	EUR	35	XPAR	19023XJ1ssk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:48:26	FR0000073272	109,7	EUR	19	XPAR	19023XJ1td8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:48:26	FR0000073272	109,7	EUR	26	XPAR	19023XJ1td7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:49:27	FR0000073272	109,75	EUR	19	XPAR	19023XJ1tjw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:49:27	FR0000073272	109,75	EUR	110	XPAR	19023XJ1tjv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:49:27	FR0000073272	109,75	EUR	90	XPAR	19023XJ1tjx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:50:01	FR0000073272	109,75	EUR	131	XPAR	19023XJ1tox	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:50:01	FR0000073272	109,75	EUR	30	XPAR	19023XJ1tow	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:50:01	FR0000073272	109,75	EUR	9	XPAR	19023XJ1tov	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:52:39	FR0000073272	109,75	EUR	201	XPAR	19023XJ1uct	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:52:39	FR0000073272	109,75	EUR	150	XPAR	19023XJ1ucs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:52:39	FR0000073272	109,75	EUR	18	XPAR	19023XJ1ucr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:52:39	FR0000073272	109,75	EUR	32	XPAR	19023XJ1ucq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:52:39	FR0000073272	109,75	EUR	83	XPAR	19023XJ1ucp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	25	XPAR	19023XJ1v1h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	178	XPAR	19023XJ1v1l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	79	XPAR	19023XJ1v1k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	90	XPAR	19023XJ1v1j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	46	XPAR	19023XJ1v1i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	57	XPAR	19023XJ1v1m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:56:15	FR0000073272	109,75	EUR	31	XPAR	19023XJ1v1n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 10:59:18	FR0000073272	109,75	EUR	216	XPAR	19023XJ1vj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:02:10	FR0000073272	109,75	EUR	228	XPAR	19023XJ1vx3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:08:17	FR0000073272	109,85	EUR	33	XPAR	19023XJ1wtj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:08:17	FR0000073272	109,85	EUR	196	XPAR	19023XJ1wth	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:08:17	FR0000073272	109,85	EUR	100	XPAR	19023XJ1wtg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:08:17	FR0000073272	109,85	EUR	189	XPAR	19023XJ1wtf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	81	XPAR	19023XJ1xbs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	50	XPAR	19023XJ1xbr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	70	XPAR	19023XJ1xbq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	53	XPAR	19023XJ1xbv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	100	XPAR	19023XJ1xbu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:12:10	FR0000073272	109,85	EUR	180	XPAR	19023XJ1xbt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:17:58	FR0000073272	109,8	EUR	90	XPAR	19023XJ1y5q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:17:58	FR0000073272	109,8	EUR	175	XPAR	19023XJ1y5p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:17:58	FR0000073272	109,8	EUR	152	XPAR	19023XJ1y5o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:17:58	FR0000073272	109,8	EUR	28	XPAR	19023XJ1y5n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:17:58	FR0000073272	109,8	EUR	83	XPAR	19023XJ1y5r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:18:00	FR0000073272	109,75	EUR	58	XPAR	19023XJ1y61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:24:56	FR0000073272	109,9	EUR	1	XPAR	19023XJ1zif	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:24:59	FR0000073272	109,95	EUR	81	XPAR	19023XJ1zil	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:24:59	FR0000073272	109,95	EUR	230	XPAR	19023XJ1zik	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:24:59	FR0000073272	109,95	EUR	31	XPAR	19023XJ1zin	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:24:59	FR0000073272	109,95	EUR	179	XPAR	19023XJ1zim	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:25:05	FR0000073272	109,9	EUR	100	XPAR	19023XJ1zjf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:25:19	FR0000073272	109,9	EUR	225	XPAR	19023XJ1zl1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:25:20	FR0000073272	109,9	EUR	145	XPAR	19023XJ1zl2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:36:21	FR0000073272	109,8	EUR	46	XPAR	19023XJ20v8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:36:21	FR0000073272	109,8	EUR	83	XPAR	19023XJ20v9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:36:21	FR0000073272	109,8	EUR	109	XPAR	19023XJ20vc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:36:21	FR0000073272	109,8	EUR	90	XPAR	19023XJ20va	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:36:21	FR0000073272	109,8	EUR	163	XPAR	19023XJ20vb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:42:36	FR0000073272	109,8	EUR	90	XPAR	19023XJ21ob	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:43:23	FR0000073272	109,8	EUR	108	XPAR	19023XJ21rd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:43:23	FR0000073272	109,8	EUR	70	XPAR	19023XJ21rc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:46:30	FR0000073272	109,9	EUR	300	XPAR	19023XJ2203	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:50:07	FR0000073272	109,95	EUR	90	XPAR	19023XJ22dd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:50:07	FR0000073272	109,95	EUR	251	XPAR	19023XJ22de	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:54:03	FR0000073272	110	EUR	400	XPAR	19023XJ2328	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:54:03	FR0000073272	110	EUR	90	XPAR	19023XJ2327	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:59:57	FR0000073272	109,95	EUR	90	XPAR	19023XJ23s9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 11:59:57	FR0000073272	109,95	EUR	85	XPAR	19023XJ23sa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:02:16	FR0000073272	110	EUR	150	XPAR	19023XJ245o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:02:16	FR0000073272	110	EUR	15	XPAR	19023XJ245r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:02:16	FR0000073272	110	EUR	132	XPAR	19023XJ245p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:02:16	FR0000073272	110	EUR	247	XPAR	19023XJ245q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:09:40	FR0000073272	109,95	EUR	29	XPAR	19023XJ2548	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:09:40	FR0000073272	109,95	EUR	87	XPAR	19023XJ2549	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	23/01/2019 12:10:46	FR0000073272	110	EUR	265	XPAR	19023XJ257o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:10:46	FR0000073272	110	EUR	254	XPAR	19023XJ257p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:10:46	FR0000073272	110	EUR	31	XPAR	19023XJ257q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	52	XPAR	19023XJ25yi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	50	XPAR	19023XJ25yj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	200	XPAR	19023XJ25yg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	84	XPAR	19023XJ25yh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	90	XPAR	19023XJ25yk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:17:39	FR0000073272	110	EUR	27	XPAR	19023XJ25yl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:24:55	FR0000073272	110	EUR	100	XPAR	19023XJ272v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:24:55	FR0000073272	110	EUR	21	XPAR	19023XJ272w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:26:50	FR0000073272	110	EUR	90	XPAR	19023XJ27an	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:26:52	FR0000073272	110	EUR	9	XPAR	19023XJ27ay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:27:29	FR0000073272	110	EUR	220	XPAR	19023XJ27ds	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:27:29	FR0000073272	110	EUR	101	XPAR	19023XJ27dv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:27:29	FR0000073272	110	EUR	90	XPAR	19023XJ27dt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:27:29	FR0000073272	110	EUR	78	XPAR	19023XJ27du	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:35:35	FR0000073272	110	EUR	99	XPAR	19023XJ28mt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:38:15	FR0000073272	110,05	EUR	141	XPAR	19023XJ28vk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:39:13	FR0000073272	110,05	EUR	99	XPAR	19023XJ291o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:39:13	FR0000073272	110,05	EUR	122	XPAR	19023XJ291n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:39:13	FR0000073272	110,05	EUR	29	XPAR	19023XJ291m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:42:14	FR0000073272	110,05	EUR	129	XPAR	19023XJ29hp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:42:14	FR0000073272	110,05	EUR	32	XPAR	19023XJ29hq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:42:14	FR0000073272	110,05	EUR	128	XPAR	19023XJ29hn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:42:14	FR0000073272	110,05	EUR	260	XPAR	19023XJ29ho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	21	XPAR	19023XJ2acf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	123	XPAR	19023XJ2ac9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	97	XPAR	19023XJ2acd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	10	XPAR	19023XJ2acc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	90	XPAR	19023XJ2acb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	90	XPAR	19023XJ2aca	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:50:06	FR0000073272	109,9	EUR	100	XPAR	19023XJ2ace	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:56:59	FR0000073272	110,05	EUR	106	XPAR	19023XJ2azg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:56:59	FR0000073272	110,05	EUR	191	XPAR	19023XJ2azf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:56:59	FR0000073272	110,05	EUR	46	XPAR	19023XJ2aze	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 12:56:59	FR0000073272	110,05	EUR	105	XPAR	19023XJ2azd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:02:53	FR0000073272	110,05	EUR	100	XPAR	19023XJ2bia	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:02:53	FR0000073272	110,05	EUR	77	XPAR	19023XJ2bib	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:02:53	FR0000073272	110,05	EUR	95	XPAR	19023XJ2bi9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:02:53	FR0000073272	110,05	EUR	90	XPAR	19023XJ2bi8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:08:47	FR0000073272	110,2	EUR	44	XPAR	19023XJ2c49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:08:47	FR0000073272	110,2	EUR	155	XPAR	19023XJ2c4a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:08:47	FR0000073272	110,2	EUR	40	XPAR	19023XJ2c4b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:11:44	FR0000073272	110,3	EUR	24	XPAR	19023XJ2che	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:12:24	FR0000073272	110,5	EUR	90	XPAR	19023XJ2ck1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:12:24	FR0000073272	110,5	EUR	20	XPAR	19023XJ2ck2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:13:43	FR0000073272	110,4	EUR	114	XPAR	19023XJ2cpn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:16:09	FR0000073272	110,5	EUR	226	XPAR	19023XJ2cw8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:19:17	FR0000073272	110,45	EUR	26	XPAR	19023XJ2d6i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:19:44	FR0000073272	110,5	EUR	100	XPAR	19023XJ2d89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:19:44	FR0000073272	110,5	EUR	176	XPAR	19023XJ2d88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:19:44	FR0000073272	110,5	EUR	90	XPAR	19023XJ2d87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:19:44	FR0000073272	110,5	EUR	159	XPAR	19023XJ2d8a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:27:28	FR0000073272	110,6	EUR	61	XPAR	19023XJ2e26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:27:28	FR0000073272	110,6	EUR	104	XPAR	19023XJ2e25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:27:28	FR0000073272	110,6	EUR	342	XPAR	19023XJ2e24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:34:21	FR0000073272	110,3	EUR	307	XPAR	19023XJ2emb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:34:21	FR0000073272	110,3	EUR	83	XPAR	19023XJ2em9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:34:21	FR0000073272	110,3	EUR	90	XPAR	19023XJ2ema	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:39:11	FR0000073272	110,3	EUR	150	XPAR	19023XJ2fcz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:39:11	FR0000073272	110,3	EUR	330	XPAR	19023XJ2fd1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:48:16	FR0000073272	110,35	EUR	69	XPAR	19023XJ2g8b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:49:06	FR0000073272	110,35	EUR	156	XPAR	19023XJ2gaj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:49:06	FR0000073272	110,35	EUR	80	XPAR	19023XJ2gah	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:49:06	FR0000073272	110,35	EUR	90	XPAR	19023XJ2gag	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:49:06	FR0000073272	110,35	EUR	91	XPAR	19023XJ2gaf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:49:06	FR0000073272	110,35	EUR	100	XPAR	19023XJ2gai	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	90	XPAR	19023XJ2haw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	408	XPAR	19023XJ2hav	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	6	XPAR	19023XJ2hau	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	23/01/2019 13:56:58	FR0000073272	110,6	EUR	1	XPAR	19023XJ2hax	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	29	XPAR	19023XJ2hb0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	275	XPAR	19023XJ2haz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 13:56:58	FR0000073272	110,6	EUR	201	XPAR	19023XJ2hay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	126	XPAR	19023XJ2jc3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	100	XPAR	19023XJ2jc2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	50	XPAR	19023XJ2jc1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	92	XPAR	19023XJ2jc0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	46	XPAR	19023XJ2jbz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:10:44	FR0000073272	110,9	EUR	110	XPAR	19023XJ2jby	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:17:44	FR0000073272	110,9	EUR	256	XPAR	19023XJ2kar	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:33	FR0000073272	110,95	EUR	109	XPAR	19023XJ2kvy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:33	FR0000073272	110,95	EUR	48	XPAR	19023XJ2kvx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:33	FR0000073272	110,95	EUR	6	XPAR	19023XJ2kvz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:34	FR0000073272	110,95	EUR	44	XPAR	19023XJ2kw2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:34	FR0000073272	110,95	EUR	126	XPAR	19023XJ2kw5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:34	FR0000073272	110,95	EUR	215	XPAR	19023XJ2kw4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:21:34	FR0000073272	110,95	EUR	30	XPAR	19023XJ2kw3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:29:36	FR0000073272	110,95	EUR	26	XPAR	19023XJ2m0i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:29:36	FR0000073272	110,95	EUR	77	XPAR	19023XJ2m0j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:29:59	FR0000073272	110,9	EUR	476	XPAR	19023XJ2m2i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:35:22	FR0000073272	110,85	EUR	89	XPAR	19023XJ2mwb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:40:09	FR0000073272	111	EUR	56	XPAR	19023XJ2nny	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:40:09	FR0000073272	111	EUR	90	XPAR	19023XJ2nnx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:40:10	FR0000073272	111	EUR	535	XPAR	19023XJ2nnz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	90	XPAR	19023XJ2oja	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	40	XPAR	19023XJ2ojd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	50	XPAR	19023XJ2ojc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	133	XPAR	19023XJ2ojb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	100	XPAR	19023XJ2oj9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:45:09	FR0000073272	111	EUR	89	XPAR	19023XJ2oj8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	31	XPAR	19023XJ2pcq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	95	XPAR	19023XJ2pcu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	95	XPAR	19023XJ2pct	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	2	XPAR	19023XJ2pcs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	23	XPAR	19023XJ2pcr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	46	XPAR	19023XJ2pcv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:51:03	FR0000073272	111	EUR	249	XPAR	19023XJ2pcw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:57:22	FR0000073272	111	EUR	90	XPAR	19023XJ2q66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:57:22	FR0000073272	111	EUR	9	XPAR	19023XJ2q6b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:57:56	FR0000073272	111	EUR	61	XPAR	19023XJ2q8t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:57:56	FR0000073272	111	EUR	262	XPAR	19023XJ2q8v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 14:57:56	FR0000073272	111	EUR	160	XPAR	19023XJ2q8u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	90	XPAR	19023XJ2r0l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	96	XPAR	19023XJ2r0k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	10	XPAR	19023XJ2r0j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	100	XPAR	19023XJ2r0i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	37	XPAR	19023XJ2r0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	100	XPAR	19023XJ2r0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:02:51	FR0000073272	111,05	EUR	90	XPAR	19023XJ2r0m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:08:47	FR0000073272	111,1	EUR	54	XPAR	19023XJ2rqx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:08:47	FR0000073272	111,1	EUR	90	XPAR	19023XJ2rqw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:08:47	FR0000073272	111,1	EUR	230	XPAR	19023XJ2rqv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:12:41	FR0000073272	111,05	EUR	107	XPAR	19023XJ2s65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:12:41	FR0000073272	111,05	EUR	96	XPAR	19023XJ2s64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:12:41	FR0000073272	111,05	EUR	47	XPAR	19023XJ2s63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:12:41	FR0000073272	111,05	EUR	90	XPAR	19023XJ2s62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:12:41	FR0000073272	111,05	EUR	94	XPAR	19023XJ2s66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	98	XPAR	19023XJ2su9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	90	XPAR	19023XJ2su8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	211	XPAR	19023XJ2sub	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	100	XPAR	19023XJ2sua	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	176	XPAR	19023XJ2sud	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	26	XPAR	19023XJ2suc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	107	XPAR	19023XJ2sug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	100	XPAR	19023XJ2suf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:17:36	FR0000073272	111,1	EUR	90	XPAR	19023XJ2sue	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:29:29	FR0000073272	111,15	EUR	164	XPAR	19023XJ2uft	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:29:29	FR0000073272	111,15	EUR	366	XPAR	19023XJ2ufs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:32:25	FR0000073272	111,1	EUR	9	XPAR	19023XJ2v3i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:32:25	FR0000073272	111,1	EUR	90	XPAR	19023XJ2v3h	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	23/01/2019 15:32:25	FR0000073272	111,1	EUR	117	XPAR	19023XJ2v3j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:32:25	FR0000073272	111,1	EUR	16	XPAR	19023XJ2v3n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:32:25	FR0000073272	111,1	EUR	114	XPAR	19023XJ2v3m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:32:25	FR0000073272	111,1	EUR	244	XPAR	19023XJ2v3l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:35:18	FR0000073272	111	EUR	46	XPAR	19023XJ2vl4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:35:18	FR0000073272	111	EUR	213	XPAR	19023XJ2vl3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:35:18	FR0000073272	111	EUR	19	XPAR	19023XJ2vl6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:35:18	FR0000073272	111	EUR	259	XPAR	19023XJ2vl5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:39:14	FR0000073272	110,8	EUR	176	XPAR	19023XJ2wep	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:39:14	FR0000073272	110,8	EUR	374	XPAR	19023XJ2weq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:42:42	FR0000073272	110,8	EUR	376	XPAR	19023XJ2xbj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:42:42	FR0000073272	110,8	EUR	73	XPAR	19023XJ2xbl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:42:42	FR0000073272	110,8	EUR	30	XPAR	19023XJ2xbm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:42:42	FR0000073272	110,8	EUR	35	XPAR	19023XJ2xbk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:46:07	FR0000073272	110,6	EUR	420	XPAR	19023XJ2y49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:46:07	FR0000073272	110,6	EUR	121	XPAR	19023XJ2y48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:50:03	FR0000073272	110,75	EUR	46	XPAR	19023XJ2yub	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:50:03	FR0000073272	110,75	EUR	55	XPAR	19023XJ2yua	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:50:03	FR0000073272	110,75	EUR	143	XPAR	19023XJ2yue	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:50:03	FR0000073272	110,75	EUR	230	XPAR	19023XJ2yud	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	165	XPAR	19023XJ2zu0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	27	XPAR	19023XJ2ztt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	90	XPAR	19023XJ2ztx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	104	XPAR	19023XJ2ztv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	26	XPAR	19023XJ2ztu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:06	FR0000073272	110,8	EUR	90	XPAR	19023XJ2ztz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:57	FR0000073272	110,8	EUR	74	XPAR	19023XJ2zxx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:57	FR0000073272	110,8	EUR	90	XPAR	19023XJ2zxv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:57	FR0000073272	110,8	EUR	222	XPAR	19023XJ2zxu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:57	FR0000073272	110,8	EUR	82	XPAR	19023XJ2zxs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:55:57	FR0000073272	110,8	EUR	31	XPAR	19023XJ2zxr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	90	XPAR	19023XJ30f1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	26	XPAR	19023XJ30f2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	292	XPAR	19023XJ30f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	83	XPAR	19023XJ30f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	395	XPAR	19023XJ30f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 15:59:04	FR0000073272	110,7	EUR	96	XPAR	19023XJ30f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:05:47	FR0000073272	110,55	EUR	169	XPAR	19023XJ321a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:05:47	FR0000073272	110,55	EUR	280	XPAR	19023XJ3219	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:05:47	FR0000073272	110,55	EUR	32	XPAR	19023XJ3218	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:08:44	FR0000073272	110,5	EUR	90	XPAR	19023XJ32fo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:08:44	FR0000073272	110,5	EUR	176	XPAR	19023XJ32fn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:08:44	FR0000073272	110,5	EUR	125	XPAR	19023XJ32fm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:08:44	FR0000073272	110,5	EUR	25	XPAR	19023XJ32fq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:08:44	FR0000073272	110,5	EUR	117	XPAR	19023XJ32fp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	136	XPAR	19023XJ32zw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	169	XPAR	19023XJ32zv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	10	XPAR	19023XJ32zz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	39	XPAR	19023XJ32zy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	90	XPAR	19023XJ32zx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:41	FR0000073272	110,55	EUR	50	XPAR	19023XJ3300	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:11:59	FR0000073272	110,55	EUR	494	XPAR	19023XJ3324	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	46	XPAR	19023XJ33vj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	10	XPAR	19023XJ33vi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	100	XPAR	19023XJ33vh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	90	XPAR	19023XJ33vg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	34	XPAR	19023XJ33vm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	206	XPAR	19023XJ33vl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	36	XPAR	19023XJ33vk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	90	XPAR	19023XJ33vr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	110	XPAR	19023XJ33vp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	176	XPAR	19023XJ33vo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:18:03	FR0000073272	110,4	EUR	146	XPAR	19023XJ33vs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:25:20	FR0000073272	110,25	EUR	250	XPAR	19023XJ3568	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:25:20	FR0000073272	110,25	EUR	215	XPAR	19023XJ3567	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:25:20	FR0000073272	110,25	EUR	35	XPAR	19023XJ3566	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:27:39	FR0000073272	110,2	EUR	320	XPAR	19023XJ35pj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:27:39	FR0000073272	110,2	EUR	115	XPAR	19023XJ35pi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:29:41	FR0000073272	110,15	EUR	86	XPAR	19023XJ3685	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:29:41	FR0000073272	110,15	EUR	10	XPAR	19023XJ3684	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:29:41	FR0000073272	110,15	EUR	177	XPAR	19023XJ3683	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	23/01/2019 16:29:41	FR0000073272	110,15	EUR	255	XPAR	19023XJ3682	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:30:30	FR0000073272	110,1	EUR	71	XPAR	19023XJ36dj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:33:47	FR0000073272	110,25	EUR	142	XPAR	19023XJ370b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:33:47	FR0000073272	110,25	EUR	130	XPAR	19023XJ370a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:34:42	FR0000073272	110,25	EUR	19	XPAR	19023XJ3766	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:34:42	FR0000073272	110,25	EUR	473	XPAR	19023XJ3765	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:38	FR0000073272	110,15	EUR	15	XPAR	19023XJ37sw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:39	FR0000073272	110,15	EUR	19	XPAR	19023XJ37sy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:57	FR0000073272	110,15	EUR	9	XPAR	19023XJ37xt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:57	FR0000073272	110,15	EUR	90	XPAR	19023XJ37xq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:57	FR0000073272	110,15	EUR	40	XPAR	19023XJ37xw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:57	FR0000073272	110,15	EUR	229	XPAR	19023XJ37xv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:37:57	FR0000073272	110,15	EUR	172	XPAR	19023XJ37xu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:41:58	FR0000073272	109,75	EUR	109	XPAR	19023XJ38rm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:41:58	FR0000073272	109,75	EUR	10	XPAR	19023XJ38rn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:41:58	FR0000073272	109,75	EUR	300	XPAR	19023XJ38rl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:43:09	FR0000073272	109,7	EUR	70	XPAR	19023XJ394z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:43:09	FR0000073272	109,7	EUR	90	XPAR	19023XJ394y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:43:09	FR0000073272	109,7	EUR	325	XPAR	19023XJ394x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:47:24	FR0000073272	109,75	EUR	100	XPAR	19023XJ39v8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:47:24	FR0000073272	109,75	EUR	66	XPAR	19023XJ39v9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:47:24	FR0000073272	109,75	EUR	91	XPAR	19023XJ39vb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:47:24	FR0000073272	109,75	EUR	279	XPAR	19023XJ39va	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:49:04	FR0000073272	109,75	EUR	59	XPAR	19023XJ3a5j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:49:04	FR0000073272	109,75	EUR	29	XPAR	19023XJ3a5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:50:02	FR0000073272	109,8	EUR	11	XPAR	19023XJ3a9s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:50:02	FR0000073272	109,8	EUR	538	XPAR	19023XJ3a9t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:52:59	FR0000073272	109,7	EUR	133	XPAR	19023XJ3aq6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:52:59	FR0000073272	109,7	EUR	90	XPAR	19023XJ3aq5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:53:58	FR0000073272	109,75	EUR	182	XPAR	19023XJ3aug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:53:58	FR0000073272	109,75	EUR	109	XPAR	19023XJ3auf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:53:58	FR0000073272	109,75	EUR	90	XPAR	19023XJ3aue	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:53:58	FR0000073272	109,75	EUR	10	XPAR	19023XJ3aud	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:53:58	FR0000073272	109,75	EUR	94	XPAR	19023XJ3auh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:57:23	FR0000073272	109,8	EUR	37	XPAR	19023XJ3bb7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:57:23	FR0000073272	109,8	EUR	202	XPAR	19023XJ3bb6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:57:23	FR0000073272	109,8	EUR	39	XPAR	19023XJ3bb4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:57:23	FR0000073272	109,8	EUR	171	XPAR	19023XJ3bb3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 16:57:23	FR0000073272	109,8	EUR	83	XPAR	19023XJ3bb2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:00:12	FR0000073272	109,85	EUR	533	XPAR	19023XJ3bw1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:02:13	FR0000073272	109,9	EUR	103	XPAR	19023XJ3c5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:02:13	FR0000073272	109,9	EUR	100	XPAR	19023XJ3c5l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:02:13	FR0000073272	109,9	EUR	100	XPAR	19023XJ3c5k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:04:37	FR0000073272	109,9	EUR	100	XPAR	19023XJ3ci9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:04:37	FR0000073272	109,9	EUR	272	XPAR	19023XJ3ci8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	6	XPAR	19023XJ3cpf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	10	XPAR	19023XJ3cpe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	111	XPAR	19023XJ3cpd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	90	XPAR	19023XJ3cpc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	46	XPAR	19023XJ3cpb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	75	XPAR	19023XJ3cpa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	107	XPAR	19023XJ3cp8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	50	XPAR	19023XJ3cp9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	2	XPAR	19023XJ3cpi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	234	XPAR	19023XJ3cph	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:05:46	FR0000073272	109,95	EUR	259	XPAR	19023XJ3cpg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:10:06	FR0000073272	110	EUR	129	XPAR	19023XJ3dbn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:10:06	FR0000073272	110	EUR	36	XPAR	19023XJ3dbp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:11:24	FR0000073272	110,05	EUR	183	XPAR	19023XJ3diz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:11:24	FR0000073272	110,05	EUR	15	XPAR	19023XJ3diy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:11:24	FR0000073272	110,05	EUR	22	XPAR	19023XJ3dj1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:11:24	FR0000073272	110,05	EUR	243	XPAR	19023XJ3dj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:12:47	FR0000073272	110,05	EUR	81	XPAR	19023XJ3dvh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:12:47	FR0000073272	110,05	EUR	54	XPAR	19023XJ3dvm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:12:49	FR0000073272	110,05	EUR	114	XPAR	19023XJ3dvp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:12:49	FR0000073272	110,05	EUR	284	XPAR	19023XJ3dvq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:15:36	FR0000073272	110,15	EUR	119	XPAR	19023XJ3eiz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:15:36	FR0000073272	110,15	EUR	142	XPAR	19023XJ3eiy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:15:36	FR0000073272	110,15	EUR	75	XPAR	19023XJ3eix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:15:36	FR0000073272	110,15	EUR	10	XPAR	19023XJ3ej0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:15:36	FR0000073272	110,15	EUR	141	XPAR	19023XJ3ej1	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	23/01/2019 17:17:34	FR0000073272	110,1	EUR	10	XPAR	19023XJ3exb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	179	XPAR	19023XJ3exa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	13	XPAR	19023XJ3exd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	90	XPAR	19023XJ3exc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	89	XPAR	19023XJ3ex9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	136	XPAR	19023XJ3ex8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	12	XPAR	19023XJ3exf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:17:34	FR0000073272	110,1	EUR	505	XPAR	19023XJ3exe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	10	XPAR	19023XJ3fsl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	58	XPAR	19023XJ3fsk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	297	XPAR	19023XJ3fsj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	54	XPAR	19023XJ3fsn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	90	XPAR	19023XJ3fsm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	47	XPAR	19023XJ3fsr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	215	XPAR	19023XJ3fsq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	128	XPAR	19023XJ3fsp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:21:30	FR0000073272	109,95	EUR	119	XPAR	19023XJ3fso	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	144	XPAR	19023XJ3gfj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	142	XPAR	19023XJ3gfh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	90	XPAR	19023XJ3gfg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	93	XPAR	19023XJ3gfl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	9	XPAR	19023XJ3gfk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	23	XPAR	19023XJ3gfn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	10	XPAR	19023XJ3gfr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	177	XPAR	19023XJ3gfp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	248	XPAR	19023XJ3gfo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:50	FR0000073272	109,9	EUR	28	XPAR	19023XJ3gfs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	17	XPAR	19023XJ3ghl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	90	XPAR	19023XJ3ghn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	23	XPAR	19023XJ3ghm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	48	XPAR	19023XJ3gho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	384	XPAR	19023XJ3ghq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	22	XPAR	19023XJ3ghp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	89	XPAR	19023XJ3ghs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	23/01/2019 17:24:56	FR0000073272	109,9	EUR	14	XPAR	19023XJ3ghr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:12:47	FR0000073272	109,15	EUR	73	XPAR	19024XJ3ohn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	78	XPAR	19024XJ3omw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	52	XPAR	19024XJ3oms	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	96	XPAR	19024XJ3omt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	97	XPAR	19024XJ3omr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	10	XPAR	19024XJ3omu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	1	XPAR	19024XJ3omv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:13:46	FR0000073272	109,4	EUR	1	XPAR	19024XJ3omx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:14:01	FR0000073272	109,4	EUR	333	XPAR	19024XJ3op1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:17:58	FR0000073272	109,45	EUR	11	XPAR	19024XJ3plm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:17:58	FR0000073272	109,45	EUR	5	XPAR	19024XJ3pll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:17:58	FR0000073272	109,45	EUR	286	XPAR	19024XJ3plk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:19:40	FR0000073272	109,55	EUR	82	XPAR	19024XJ3q1c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:01	FR0000073272	109,55	EUR	41	XPAR	19024XJ3qml	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:10	FR0000073272	109,55	EUR	23	XPAR	19024XJ3qnj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:25	FR0000073272	109,55	EUR	22	XPAR	19024XJ3qpl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:25	FR0000073272	109,55	EUR	51	XPAR	19024XJ3qpk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:25	FR0000073272	109,55	EUR	12	XPAR	19024XJ3qpm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:25	FR0000073272	109,55	EUR	12	XPAR	19024XJ3qpo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	12	XPAR	19024XJ3qqu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	12	XPAR	19024XJ3qqv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	100	XPAR	19024XJ3qqw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	66	XPAR	19024XJ3qqx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	90	XPAR	19024XJ3qr2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	80	XPAR	19024XJ3qr3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	34	XPAR	19024XJ3qr0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	114	XPAR	19024XJ3qr1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	80	XPAR	19024XJ3qr4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:22:33	FR0000073272	109,55	EUR	98	XPAR	19024XJ3qr5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:26:33	FR0000073272	109,45	EUR	206	XPAR	19024XJ3rp7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:26:33	FR0000073272	109,45	EUR	84	XPAR	19024XJ3rp8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:26:33	FR0000073272	109,45	EUR	100	XPAR	19024XJ3rp9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:26:33	FR0000073272	109,45	EUR	12	XPAR	19024XJ3rpa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:26:33	FR0000073272	109,45	EUR	12	XPAR	19024XJ3rpb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:29:35	FR0000073272	109,3	EUR	66	XPAR	19024XJ3s4k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:30:35	FR0000073272	109,4	EUR	7	XPAR	19024XJ3scu	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	24/01/2019 09:30:35	FR0000073272	109,4	EUR	30	XPAR	19024XJ3scv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:30:37	FR0000073272	109,4	EUR	88	XPAR	19024XJ3sd0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:30:37	FR0000073272	109,4	EUR	200	XPAR	19024XJ3scz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:30:37	FR0000073272	109,4	EUR	200	XPAR	19024XJ3scy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	70	XPAR	19024XJ3tcb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	51	XPAR	19024XJ3tcc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	121	XPAR	19024XJ3tcj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	115	XPAR	19024XJ3tci	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	100	XPAR	19024XJ3tch	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	39	XPAR	19024XJ3tcd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	48	XPAR	19024XJ3tce	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	10	XPAR	19024XJ3tcf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:35:49	FR0000073272	109,55	EUR	100	XPAR	19024XJ3tcg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:39:51	FR0000073272	109,7	EUR	22	XPAR	19024XJ3u0v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:39:52	FR0000073272	109,7	EUR	2	XPAR	19024XJ3u0x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:39:52	FR0000073272	109,7	EUR	59	XPAR	19024XJ3u0w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:39:52	FR0000073272	109,7	EUR	48	XPAR	19024XJ3u0y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:40:33	FR0000073272	109,8	EUR	90	XPAR	19024XJ3u4q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	20	XPAR	19024XJ3ukw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	53	XPAR	19024XJ3ukv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	56	XPAR	19024XJ3uku	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	27	XPAR	19024XJ3ukx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	140	XPAR	19024XJ3uky	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:43:24	FR0000073272	109,85	EUR	23	XPAR	19024XJ3ukz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:15	FR0000073272	109,85	EUR	94	XPAR	19024XJ3upd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:15	FR0000073272	109,85	EUR	100	XPAR	19024XJ3upe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:15	FR0000073272	109,85	EUR	65	XPAR	19024XJ3upc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:15	FR0000073272	109,85	EUR	27	XPAR	19024XJ3upf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:15	FR0000073272	109,85	EUR	125	XPAR	19024XJ3upg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:16	FR0000073272	109,85	EUR	9	XPAR	19024XJ3upr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:44:16	FR0000073272	109,85	EUR	76	XPAR	19024XJ3upq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:48:11	FR0000073272	109,9	EUR	90	XPAR	19024XJ3vak	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:48:11	FR0000073272	109,9	EUR	9	XPAR	19024XJ3val	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	137	XPAR	19024XJ3vf1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	84	XPAR	19024XJ3vf0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	25	XPAR	19024XJ3vex	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	44	XPAR	19024XJ3vey	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	80	XPAR	19024XJ3vev	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	38	XPAR	19024XJ3vew	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	70	XPAR	19024XJ3vez	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:49:10	FR0000073272	109,9	EUR	69	XPAR	19024XJ3vf2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:54:06	FR0000073272	109,9	EUR	86	XPAR	19024XJ3w2h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:55:04	FR0000073272	109,9	EUR	68	XPAR	19024XJ3w81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:55:04	FR0000073272	109,9	EUR	90	XPAR	19024XJ3w80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:55:04	FR0000073272	109,9	EUR	30	XPAR	19024XJ3w7y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:55:04	FR0000073272	109,9	EUR	56	XPAR	19024XJ3w7z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:57:25	FR0000073272	110	EUR	129	XPAR	19024XJ3wpn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:57:25	FR0000073272	110	EUR	51	XPAR	19024XJ3wpm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:59:00	FR0000073272	109,95	EUR	32	XPAR	19024XJ3wz8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:59:00	FR0000073272	109,95	EUR	90	XPAR	19024XJ3wz9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 09:59:00	FR0000073272	109,95	EUR	50	XPAR	19024XJ3wza	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	59	XPAR	19024XJ3x8l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	59	XPAR	19024XJ3x8e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	100	XPAR	19024XJ3x8f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	10	XPAR	19024XJ3x8i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	71	XPAR	19024XJ3x8j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	90	XPAR	19024XJ3x8g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	100	XPAR	19024XJ3x8h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:00:58	FR0000073272	109,95	EUR	58	XPAR	19024XJ3x8k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	84	XPAR	19024XJ3y5v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	213	XPAR	19024XJ3y5y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	90	XPAR	19024XJ3y5w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	100	XPAR	19024XJ3y5x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	41	XPAR	19024XJ3y60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:05:53	FR0000073272	109,95	EUR	84	XPAR	19024XJ3y5z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:06:08	FR0000073272	109,95	EUR	226	XPAR	19024XJ3y7s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:06:08	FR0000073272	109,95	EUR	136	XPAR	19024XJ3y7r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:16:10	FR0000073272	109,85	EUR	507	XPAR	19024XJ3zwi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:21:35	FR0000073272	109,7	EUR	3	XPAR	19024XJ412r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:21:35	FR0000073272	109,7	EUR	95	XPAR	19024XJ412q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:21:37	FR0000073272	109,75	EUR	77	XPAR	19024XJ412w	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	24/01/2019 10:22:04	FR0000073272	109,75	EUR	17	XPAR	19024XJ415c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:22:04	FR0000073272	109,75	EUR	165	XPAR	19024XJ415b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:24:29	FR0000073272	109,8	EUR	98	XPAR	19024XJ41m0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:24:29	FR0000073272	109,8	EUR	116	XPAR	19024XJ41m2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:27:21	FR0000073272	109,95	EUR	57	XPAR	19024XJ422u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:27:21	FR0000073272	109,95	EUR	67	XPAR	19024XJ422w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:27:21	FR0000073272	109,95	EUR	70	XPAR	19024XJ422v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:27:21	FR0000073272	109,95	EUR	67	XPAR	19024XJ422x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:27:22	FR0000073272	109,95	EUR	179	XPAR	19024XJ422y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:30:28	FR0000073272	109,8	EUR	90	XPAR	19024XJ42lq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:30:28	FR0000073272	109,8	EUR	66	XPAR	19024XJ42ls	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:30:28	FR0000073272	109,8	EUR	97	XPAR	19024XJ42lr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:30:28	FR0000073272	109,8	EUR	65	XPAR	19024XJ42lu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:30:28	FR0000073272	109,8	EUR	192	XPAR	19024XJ42lt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:31:28	FR0000073272	109,8	EUR	435	XPAR	19024XJ42q0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:31:28	FR0000073272	109,8	EUR	75	XPAR	19024XJ42pz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:41:21	FR0000073272	109,8	EUR	119	XPAR	19024XJ440p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:41:22	FR0000073272	109,8	EUR	11	XPAR	19024XJ441l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:42:29	FR0000073272	109,85	EUR	72	XPAR	19024XJ447c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:43:56	FR0000073272	109,85	EUR	96	XPAR	19024XJ44dr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:43:56	FR0000073272	109,85	EUR	199	XPAR	19024XJ44dv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:43:56	FR0000073272	109,85	EUR	139	XPAR	19024XJ44dt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:48:35	FR0000073272	109,65	EUR	199	XPAR	19024XJ45b6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:48:35	FR0000073272	109,65	EUR	16	XPAR	19024XJ45b7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:50:08	FR0000073272	109,55	EUR	230	XPAR	19024XJ45j0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:50:08	FR0000073272	109,55	EUR	94	XPAR	19024XJ45j2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:50:08	FR0000073272	109,55	EUR	90	XPAR	19024XJ45j1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:50:08	FR0000073272	109,55	EUR	82	XPAR	19024XJ45j3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:55:49	FR0000073272	109,65	EUR	131	XPAR	19024XJ473e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:55:49	FR0000073272	109,65	EUR	49	XPAR	19024XJ473d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:55:49	FR0000073272	109,65	EUR	251	XPAR	19024XJ473b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	63	XPAR	19024XJ47r4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	77	XPAR	19024XJ47r6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	90	XPAR	19024XJ47r5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	54	XPAR	19024XJ47r8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	100	XPAR	19024XJ47r7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	90	XPAR	19024XJ47r9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 10:59:58	FR0000073272	109,7	EUR	43	XPAR	19024XJ47ra	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:01:00	FR0000073272	109,7	EUR	79	XPAR	19024XJ47yu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:01:29	FR0000073272	109,7	EUR	81	XPAR	19024XJ480j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:02:18	FR0000073272	109,7	EUR	87	XPAR	19024XJ4850	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:03:45	FR0000073272	109,7	EUR	118	XPAR	19024XJ48co	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:03:45	FR0000073272	109,7	EUR	152	XPAR	19024XJ48cp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:10:50	FR0000073272	109,5	EUR	57	XPAR	19024XJ49lq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:10:50	FR0000073272	109,5	EUR	9	XPAR	19024XJ49lo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:12:26	FR0000073272	109,5	EUR	306	XPAR	19024XJ49sa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:12:26	FR0000073272	109,5	EUR	7	XPAR	19024XJ49sc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:14:43	FR0000073272	109,5	EUR	90	XPAR	19024XJ4a4v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:15:45	FR0000073272	109,6	EUR	90	XPAR	19024XJ4a8y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:15:45	FR0000073272	109,6	EUR	51	XPAR	19024XJ4a90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:15:45	FR0000073272	109,6	EUR	13	XPAR	19024XJ4a8z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:16:03	FR0000073272	109,6	EUR	154	XPAR	19024XJ4aat	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	100	XPAR	19024XJ4b3o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	7	XPAR	19024XJ4b3p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	90	XPAR	19024XJ4b3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	90	XPAR	19024XJ4b3t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	90	XPAR	19024XJ4b3q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	90	XPAR	19024XJ4b3r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	81	XPAR	19024XJ4b3u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:21:13	FR0000073272	109,6	EUR	70	XPAR	19024XJ4b3v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:26:31	FR0000073272	109,6	EUR	50	XPAR	19024XJ4bvp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:26:31	FR0000073272	109,6	EUR	90	XPAR	19024XJ4bvn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:26:31	FR0000073272	109,6	EUR	144	XPAR	19024XJ4bvo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:26:31	FR0000073272	109,6	EUR	219	XPAR	19024XJ4bvq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:33:39	FR0000073272	109,7	EUR	257	XPAR	19024XJ4cum	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:33:39	FR0000073272	109,7	EUR	149	XPAR	19024XJ4cul	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:33:39	FR0000073272	109,7	EUR	105	XPAR	19024XJ4cuk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:39:09	FR0000073272	109,75	EUR	100	XPAR	19024XJ4dgs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:39:09	FR0000073272	109,75	EUR	172	XPAR	19024XJ4dgr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:43:13	FR0000073272	109,75	EUR	16	XPAR	19024XJ4du0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:43:13	FR0000073272	109,75	EUR	57	XPAR	19024XJ4dtz	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	24/01/2019 11:43:14	FR0000073272	109,75	EUR	90	XPAR	19024XJ4du5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:43:14	FR0000073272	109,75	EUR	9	XPAR	19024XJ4du6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:43:57	FR0000073272	109,7	EUR	413	XPAR	19024XJ4dwk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:49:08	FR0000073272	109,35	EUR	90	XPAR	19024XJ4edf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:49:08	FR0000073272	109,35	EUR	120	XPAR	19024XJ4edg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:49:08	FR0000073272	109,35	EUR	345	XPAR	19024XJ4edh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	123	XPAR	19024XJ4f1k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	90	XPAR	19024XJ4f1f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	100	XPAR	19024XJ4f1i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	90	XPAR	19024XJ4f1j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	54	XPAR	19024XJ4f1g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 11:55:02	FR0000073272	109,25	EUR	78	XPAR	19024XJ4f1h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:01:55	FR0000073272	109,35	EUR	37	XPAR	19024XJ4fva	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:01:55	FR0000073272	109,35	EUR	7	XPAR	19024XJ4fvb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:01:55	FR0000073272	109,35	EUR	90	XPAR	19024XJ4fvc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:01:57	FR0000073272	109,35	EUR	9	XPAR	19024XJ4fvg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:02:54	FR0000073272	109,25	EUR	240	XPAR	19024XJ4fz6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:02:54	FR0000073272	109,25	EUR	90	XPAR	19024XJ4fz7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:02:54	FR0000073272	109,25	EUR	80	XPAR	19024XJ4fz5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:02:54	FR0000073272	109,25	EUR	100	XPAR	19024XJ4fz8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:05:10	FR0000073272	109,25	EUR	36	XPAR	19024XJ4gcq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	184	XPAR	19024XJ4h1k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	61	XPAR	19024XJ4h1i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	53	XPAR	19024XJ4h1j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	68	XPAR	19024XJ4h1h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	87	XPAR	19024XJ4h1m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:10:09	FR0000073272	109,4	EUR	17	XPAR	19024XJ4h1l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:16:53	FR0000073272	109,6	EUR	142	XPAR	19024XJ4i6s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:18:38	FR0000073272	109,6	EUR	6	XPAR	19024XJ4ig4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:18:38	FR0000073272	109,6	EUR	156	XPAR	19024XJ4ig3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:18:38	FR0000073272	109,6	EUR	100	XPAR	19024XJ4ig2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:22:26	FR0000073272	109,55	EUR	72	XPAR	19024XJ4j33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:22:26	FR0000073272	109,55	EUR	90	XPAR	19024XJ4j31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:22:26	FR0000073272	109,55	EUR	100	XPAR	19024XJ4j32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	121	XPAR	19024XJ4jlh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	111	XPAR	19024XJ4jli	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	84	XPAR	19024XJ4jlg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	64	XPAR	19024XJ4jll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	84	XPAR	19024XJ4jlj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	118	XPAR	19024XJ4jlk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:25:31	FR0000073272	109,45	EUR	50	XPAR	19024XJ4jlm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:33:37	FR0000073272	109,55	EUR	21	XPAR	19024XJ4km4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:33:37	FR0000073272	109,55	EUR	545	XPAR	19024XJ4km3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	8	XPAR	19024XJ4lqw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	67	XPAR	19024XJ4lqu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	85	XPAR	19024XJ4lqv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	93	XPAR	19024XJ4lqs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	229	XPAR	19024XJ4lqt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:42:14	FR0000073272	109,5	EUR	84	XPAR	19024XJ4lqr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:49:07	FR0000073272	109,35	EUR	90	XPAR	19024XJ4mj7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:49:07	FR0000073272	109,35	EUR	288	XPAR	19024XJ4mj8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:49:07	FR0000073272	109,35	EUR	142	XPAR	19024XJ4mj9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:56:00	FR0000073272	109,45	EUR	245	XPAR	19024XJ4nj9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:56:00	FR0000073272	109,45	EUR	38	XPAR	19024XJ4nj8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:56:00	FR0000073272	109,45	EUR	91	XPAR	19024XJ4nj6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:56:00	FR0000073272	109,45	EUR	100	XPAR	19024XJ4nj7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 12:56:00	FR0000073272	109,45	EUR	90	XPAR	19024XJ4nj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:03:06	FR0000073272	109,3	EUR	90	XPAR	19024XJ4oeq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:03:06	FR0000073272	109,3	EUR	320	XPAR	19024XJ4oer	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:06:36	FR0000073272	109,3	EUR	157	XPAR	19024XJ4ow2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:10:46	FR0000073272	109,3	EUR	84	XPAR	19024XJ4pes	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:10:46	FR0000073272	109,3	EUR	8	XPAR	19024XJ4pet	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	227	XPAR	19024XJ4q87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	15	XPAR	19024XJ4q89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	24	XPAR	19024XJ4q8g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	130	XPAR	19024XJ4q8a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	79	XPAR	19024XJ4q8e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	100	XPAR	19024XJ4q8f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	100	XPAR	19024XJ4q8c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:16:56	FR0000073272	109,45	EUR	60	XPAR	19024XJ4q8d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:22:33	FR0000073272	109,4	EUR	63	XPAR	19024XJ4qyj	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	24/01/2019 13:22:33	FR0000073272	109,4	EUR	62	XPAR	19024XJ4qyh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:22:33	FR0000073272	109,4	EUR	215	XPAR	19024XJ4qyi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:22:33	FR0000073272	109,4	EUR	126	XPAR	19024XJ4qyf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:22:33	FR0000073272	109,4	EUR	84	XPAR	19024XJ4qyg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:31:05	FR0000073272	109,4	EUR	14	XPAR	19024XJ4s5h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:31:05	FR0000073272	109,4	EUR	119	XPAR	19024XJ4s5e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:31:05	FR0000073272	109,4	EUR	187	XPAR	19024XJ4s5f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:35:20	FR0000073272	109,3	EUR	114	XPAR	19024XJ4smg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:35:20	FR0000073272	109,3	EUR	106	XPAR	19024XJ4sme	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:35:20	FR0000073272	109,3	EUR	90	XPAR	19024XJ4smf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:40:11	FR0000073272	109,25	EUR	18	XPAR	19024XJ4t90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:40:11	FR0000073272	109,25	EUR	70	XPAR	19024XJ4t96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:40:11	FR0000073272	109,25	EUR	90	XPAR	19024XJ4t99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:40:11	FR0000073272	109,25	EUR	66	XPAR	19024XJ4t9e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:40:11	FR0000073272	109,25	EUR	77	XPAR	19024XJ4t9b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:44:15	FR0000073272	109,1	EUR	9	XPAR	19024XJ4tt0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:44:15	FR0000073272	109,1	EUR	90	XPAR	19024XJ4tsz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:45:25	FR0000073272	109	EUR	47	XPAR	19024XJ4u4r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:46:55	FR0000073272	109,1	EUR	35	XPAR	19024XJ4uc5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:46:55	FR0000073272	109,1	EUR	90	XPAR	19024XJ4uc8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:46:55	FR0000073272	109,1	EUR	267	XPAR	19024XJ4uc9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:46:55	FR0000073272	109,1	EUR	78	XPAR	19024XJ4uc6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:46:55	FR0000073272	109,1	EUR	43	XPAR	19024XJ4uc7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	78	XPAR	19024XJ4v7c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	100	XPAR	19024XJ4v7d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	90	XPAR	19024XJ4v7a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	50	XPAR	19024XJ4v7b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	92	XPAR	19024XJ4v7g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	9	XPAR	19024XJ4v7h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	50	XPAR	19024XJ4v7e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 13:53:02	FR0000073272	109,1	EUR	90	XPAR	19024XJ4v7f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:01:17	FR0000073272	109,3	EUR	84	XPAR	19024XJ4wgr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:01:17	FR0000073272	109,3	EUR	156	XPAR	19024XJ4wgs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:30	FR0000073272	109,35	EUR	77	XPAR	19024XJ4wun	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:50	FR0000073272	109,35	EUR	114	XPAR	19024XJ4wwx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:50	FR0000073272	109,35	EUR	100	XPAR	19024XJ4wwv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:50	FR0000073272	109,35	EUR	193	XPAR	19024XJ4www	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:50	FR0000073272	109,35	EUR	13	XPAR	19024XJ4wwt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:04:50	FR0000073272	109,35	EUR	96	XPAR	19024XJ4wwu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:12:06	FR0000073272	109,4	EUR	8	XPAR	19024XJ4xvq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:12:06	FR0000073272	109,4	EUR	42	XPAR	19024XJ4xvo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:12:06	FR0000073272	109,4	EUR	403	XPAR	19024XJ4xvl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:12:06	FR0000073272	109,4	EUR	51	XPAR	19024XJ4xvk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:20:02	FR0000073272	109,25	EUR	55	XPAR	19024XJ4yxj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:20:02	FR0000073272	109,25	EUR	471	XPAR	19024XJ4yxi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:25:16	FR0000073272	109,35	EUR	129	XPAR	19024XJ4zmd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:26:55	FR0000073272	109,3	EUR	28	XPAR	19024XJ4zy9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:26:55	FR0000073272	109,3	EUR	90	XPAR	19024XJ4zy7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:28:52	FR0000073272	109,45	EUR	25	XPAR	19024XJ5087	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:28:52	FR0000073272	109,45	EUR	275	XPAR	19024XJ5088	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:28:52	FR0000073272	109,45	EUR	75	XPAR	19024XJ5086	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:29:17	FR0000073272	109,45	EUR	147	XPAR	19024XJ50aj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	100	XPAR	19024XJ51z0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	41	XPAR	19024XJ51z1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	13	XPAR	19024XJ51z4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	91	XPAR	19024XJ51z5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	91	XPAR	19024XJ51z2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	50	XPAR	19024XJ51z3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	123	XPAR	19024XJ51z6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:34:20	FR0000073272	109,1	EUR	23	XPAR	19024XJ51yz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:40:15	FR0000073272	109,2	EUR	9	XPAR	19024XJ53dm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:40:15	FR0000073272	109,2	EUR	90	XPAR	19024XJ53dl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:41:29	FR0000073272	109,2	EUR	98	XPAR	19024XJ53l1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:43:12	FR0000073272	109,25	EUR	74	XPAR	19024XJ53t4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:43:12	FR0000073272	109,25	EUR	50	XPAR	19024XJ53t2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	10	XPAR	19024XJ53zz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	79	XPAR	19024XJ53zx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	100	XPAR	19024XJ53zy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	90	XPAR	19024XJ53zv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	95	XPAR	19024XJ53zw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:44:10	FR0000073272	109,1	EUR	50	XPAR	19024XJ53zu	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	24/01/2019 14:44:10	FR0000073272	109,1	EUR	117	XPAR	19024XJ5400	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:50:30	FR0000073272	108,7	EUR	37	XPAR	19024XJ55m3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:50:35	FR0000073272	108,75	EUR	194	XPAR	19024XJ55ni	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:50:35	FR0000073272	108,75	EUR	371	XPAR	19024XJ55nh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:57:12	FR0000073272	108,9	EUR	88	XPAR	19024XJ56sx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:58:15	FR0000073272	108,85	EUR	60	XPAR	19024XJ56yn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:58:15	FR0000073272	108,85	EUR	50	XPAR	19024XJ56ym	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 14:59:16	FR0000073272	108,85	EUR	110	XPAR	19024XJ573y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:00:05	FR0000073272	108,85	EUR	110	XPAR	19024XJ57a9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:01:27	FR0000073272	108,8	EUR	229	XPAR	19024XJ57k4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:03:50	FR0000073272	108,8	EUR	85	XPAR	19024XJ57xm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:03:50	FR0000073272	108,8	EUR	90	XPAR	19024XJ57xh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:03:50	FR0000073272	108,8	EUR	180	XPAR	19024XJ57xi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:03:50	FR0000073272	108,8	EUR	91	XPAR	19024XJ57xl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:03:50	FR0000073272	108,8	EUR	100	XPAR	19024XJ57xk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:08:47	FR0000073272	108,85	EUR	283	XPAR	19024XJ58ln	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:12:56	FR0000073272	108,95	EUR	400	XPAR	19024XJ58yg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	84	XPAR	19024XJ59fa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	100	XPAR	19024XJ59fb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	94	XPAR	19024XJ59fc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	100	XPAR	19024XJ59f8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	90	XPAR	19024XJ59f9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	29	XPAR	19024XJ59f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	4	XPAR	19024XJ59f7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	136	XPAR	19024XJ59fd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	38	XPAR	19024XJ59fe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	57	XPAR	19024XJ59fh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	10	XPAR	19024XJ59fi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	91	XPAR	19024XJ59ff	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	48	XPAR	19024XJ59fg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	16	XPAR	19024XJ59fl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	21	XPAR	19024XJ59fj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:17:10	FR0000073272	109	EUR	84	XPAR	19024XJ59fk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:27:27	FR0000073272	108,85	EUR	245	XPAR	19024XJ5aoj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:27:27	FR0000073272	108,85	EUR	97	XPAR	19024XJ5aog	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:27:27	FR0000073272	108,85	EUR	70	XPAR	19024XJ5aoh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	131	XPAR	19024XJ5bf5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	90	XPAR	19024XJ5bf6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	35	XPAR	19024XJ5bf3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	110	XPAR	19024XJ5bf4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	90	XPAR	19024XJ5bf1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:31:47	FR0000073272	109	EUR	80	XPAR	19024XJ5bf2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:34:47	FR0000073272	108,95	EUR	100	XPAR	19024XJ5c2b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:35:07	FR0000073272	108,95	EUR	44	XPAR	19024XJ5c5p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:35:07	FR0000073272	108,95	EUR	32	XPAR	19024XJ5c5n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:35:07	FR0000073272	108,95	EUR	226	XPAR	19024XJ5c5m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:36:27	FR0000073272	109	EUR	24	XPAR	19024XJ5cl5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:36:27	FR0000073272	109	EUR	102	XPAR	19024XJ5cl6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:36:28	FR0000073272	109	EUR	8	XPAR	19024XJ5cld	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:36:28	FR0000073272	109	EUR	90	XPAR	19024XJ5cle	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:38:04	FR0000073272	108,9	EUR	9	XPAR	19024XJ5d41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:38:04	FR0000073272	108,9	EUR	47	XPAR	19024XJ5d42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:38:04	FR0000073272	108,9	EUR	188	XPAR	19024XJ5d40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:38:04	FR0000073272	108,9	EUR	91	XPAR	19024XJ5d3z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:38:04	FR0000073272	108,9	EUR	138	XPAR	19024XJ5d3y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:40:47	FR0000073272	108,8	EUR	90	XPAR	19024XJ5dph	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:40:53	FR0000073272	108,8	EUR	56	XPAR	19024XJ5dq5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:42:35	FR0000073272	108,9	EUR	70	XPAR	19024XJ5e3r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:42:35	FR0000073272	108,9	EUR	100	XPAR	19024XJ5e3s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:42:35	FR0000073272	108,9	EUR	10	XPAR	19024XJ5e3u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:42:35	FR0000073272	108,9	EUR	19	XPAR	19024XJ5e3t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:44:21	FR0000073272	108,9	EUR	190	XPAR	19024XJ5eij	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:44:21	FR0000073272	108,9	EUR	95	XPAR	19024XJ5eik	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:44:22	FR0000073272	108,9	EUR	90	XPAR	19024XJ5eiz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:44:22	FR0000073272	108,9	EUR	53	XPAR	19024XJ5eiy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	70	XPAR	19024XJ5f7l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	100	XPAR	19024XJ5f7m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	10	XPAR	19024XJ5f7p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	245	XPAR	19024XJ5f7q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	1	XPAR	19024XJ5f7n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:46:32	FR0000073272	109	EUR	135	XPAR	19024XJ5f7n	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	24/01/2019 15:46:32	FR0000073272	109	EUR	180	XPAR	19024XJ5f7o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:50:03	FR0000073272	108,75	EUR	18	XPAR	19024XJ5fxh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:50:03	FR0000073272	108,75	EUR	97	XPAR	19024XJ5fxf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:50:03	FR0000073272	108,75	EUR	91	XPAR	19024XJ5fxg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:51:18	FR0000073272	108,85	EUR	270	XPAR	19024XJ5g4l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:54:03	FR0000073272	108,85	EUR	227	XPAR	19024XJ5gly	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:54:03	FR0000073272	108,85	EUR	11	XPAR	19024XJ5glz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:54:03	FR0000073272	108,85	EUR	198	XPAR	19024XJ5gm2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:54:03	FR0000073272	108,85	EUR	100	XPAR	19024XJ5gm0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:56:00	FR0000073272	108,8	EUR	90	XPAR	19024XJ5h0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:56:00	FR0000073272	108,8	EUR	14	XPAR	19024XJ5h0t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:56:00	FR0000073272	108,8	EUR	113	XPAR	19024XJ5h0r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 15:58:02	FR0000073272	108,9	EUR	15	XPAR	19024XJ5hc4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	52	XPAR	19024XJ5hvt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	15	XPAR	19024XJ5hvy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	120	XPAR	19024XJ5hw6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	69	XPAR	19024XJ5hwe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	31	XPAR	19024XJ5hwx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	133	XPAR	19024XJ5hy9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:02	FR0000073272	108,9	EUR	68	XPAR	19024XJ5hyb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:52	FR0000073272	108,85	EUR	90	XPAR	19024XJ5i9w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:52	FR0000073272	108,85	EUR	62	XPAR	19024XJ5i9x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:00:52	FR0000073272	108,85	EUR	372	XPAR	19024XJ5i9y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:03:54	FR0000073272	108,95	EUR	86	XPAR	19024XJ5iuo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:03:54	FR0000073272	108,95	EUR	245	XPAR	19024XJ5ium	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:03:54	FR0000073272	108,95	EUR	172	XPAR	19024XJ5iun	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:03:54	FR0000073272	108,95	EUR	23	XPAR	19024XJ5iul	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:08:42	FR0000073272	108,9	EUR	382	XPAR	19024XJ5jon	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:09:43	FR0000073272	108,95	EUR	90	XPAR	19024XJ5jug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:09:43	FR0000073272	108,95	EUR	46	XPAR	19024XJ5juh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:10:10	FR0000073272	108,95	EUR	123	XPAR	19024XJ5jwj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:11:39	FR0000073272	109,05	EUR	491	XPAR	19024XJ5k68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:11:39	FR0000073272	109,05	EUR	65	XPAR	19024XJ5k69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:15:14	FR0000073272	109,3	EUR	66	XPAR	19024XJ5kse	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:15:14	FR0000073272	109,3	EUR	308	XPAR	19024XJ5ksf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:16:42	FR0000073272	109,4	EUR	9	XPAR	19024XJ5l2e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:16:42	FR0000073272	109,4	EUR	90	XPAR	19024XJ5l2d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:17:48	FR0000073272	109,5	EUR	58	XPAR	19024XJ5l84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:17:57	FR0000073272	109,5	EUR	20	XPAR	19024XJ5l8n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:17:57	FR0000073272	109,5	EUR	90	XPAR	19024XJ5l8m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:17:57	FR0000073272	109,5	EUR	110	XPAR	19024XJ5l8o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:20:10	FR0000073272	109,4	EUR	435	XPAR	19024XJ5lmy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:22:08	FR0000073272	109,5	EUR	90	XPAR	19024XJ5lwr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:22:08	FR0000073272	109,5	EUR	9	XPAR	19024XJ5lws	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:22:08	FR0000073272	109,5	EUR	78	XPAR	19024XJ5lwu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:22:37	FR0000073272	109,5	EUR	75	XPAR	19024XJ5lzm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:23:54	FR0000073272	109,55	EUR	569	XPAR	19024XJ5m79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:26:36	FR0000073272	109,5	EUR	493	XPAR	19024XJ5mpx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:30:08	FR0000073272	109,5	EUR	418	XPAR	19024XJ5n6x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:31:51	FR0000073272	109,45	EUR	133	XPAR	19024XJ5ndl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:31:51	FR0000073272	109,45	EUR	214	XPAR	19024XJ5ndk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	46	XPAR	19024XJ5nmc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	90	XPAR	19024XJ5nmb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	158	XPAR	19024XJ5nma	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	23	XPAR	19024XJ5nmf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	91	XPAR	19024XJ5nme	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	100	XPAR	19024XJ5nmd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	251	XPAR	19024XJ5nmh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:33:19	FR0000073272	109,45	EUR	257	XPAR	19024XJ5nmg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:39:36	FR0000073272	109,25	EUR	52	XPAR	19024XJ5onn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:39:36	FR0000073272	109,25	EUR	26	XPAR	19024XJ5onm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:40:00	FR0000073272	109,25	EUR	78	XPAR	19024XJ5opo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:40:44	FR0000073272	109,3	EUR	30	XPAR	19024XJ5oub	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:40:44	FR0000073272	109,3	EUR	173	XPAR	19024XJ5oua	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:40:44	FR0000073272	109,3	EUR	18	XPAR	19024XJ5ouc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:40:44	FR0000073272	109,3	EUR	72	XPAR	19024XJ5oud	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:41:18	FR0000073272	109,3	EUR	157	XPAR	19024XJ5ovv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:43:36	FR0000073272	109,25	EUR	430	XPAR	19024XJ5p59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:43:36	FR0000073272	109,25	EUR	14	XPAR	19024XJ5p5a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:45:19	FR0000073272	109,25	EUR	567	XPAR	19024XJ5pgi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:48:20	FR0000073272	109,25	EUR	74	XPAR	19024XJ5pt6	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	24/01/2019 16:48:20	FR0000073272	109,25	EUR	100	XPAR	19024XJ5pt8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:48:20	FR0000073272	109,25	EUR	90	XPAR	19024XJ5pt7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:48:20	FR0000073272	109,25	EUR	236	XPAR	19024XJ5pt9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:48:20	FR0000073272	109,25	EUR	100	XPAR	19024XJ5pta	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:48:21	FR0000073272	109,25	EUR	26	XPAR	19024XJ5pti	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	100	XPAR	19024XJ5q50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	56	XPAR	19024XJ5q53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	100	XPAR	19024XJ5q52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	121	XPAR	19024XJ5q51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	84	XPAR	19024XJ5q4z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:51:01	FR0000073272	109	EUR	90	XPAR	19024XJ5q4y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:54:01	FR0000073272	109	EUR	494	XPAR	19024XJ5qio	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:58:21	FR0000073272	109,2	EUR	78	XPAR	19024XJ5r04	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:58:21	FR0000073272	109,2	EUR	90	XPAR	19024XJ5r06	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:58:21	FR0000073272	109,2	EUR	90	XPAR	19024XJ5r05	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:58:38	FR0000073272	109,2	EUR	353	XPAR	19024XJ5r11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:59:53	FR0000073272	109,15	EUR	34	XPAR	19024XJ5r9u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 16:59:56	FR0000073272	109,15	EUR	110	XPAR	19024XJ5ra4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:08	FR0000073272	109,1	EUR	23	XPAR	19024XJ5rkj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:08	FR0000073272	109,1	EUR	145	XPAR	19024XJ5rki	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:08	FR0000073272	109,1	EUR	90	XPAR	19024XJ5rkm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:08	FR0000073272	109,1	EUR	100	XPAR	19024XJ5rkn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:09	FR0000073272	109,1	EUR	161	XPAR	19024XJ5rkt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:09	FR0000073272	109,1	EUR	157	XPAR	19024XJ5rks	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:02:09	FR0000073272	109,1	EUR	30	XPAR	19024XJ5rku	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	90	XPAR	19024XJ5rtn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	79	XPAR	19024XJ5rtm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	370	XPAR	19024XJ5rtl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	16	XPAR	19024XJ5rto	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	75	XPAR	19024XJ5rtr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	100	XPAR	19024XJ5rtq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:03:48	FR0000073272	109,05	EUR	380	XPAR	19024XJ5rtp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:09:22	FR0000073272	109,1	EUR	526	XPAR	19024XJ5si2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:09:22	FR0000073272	109,1	EUR	39	XPAR	19024XJ5si4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	91	XPAR	19024XJ5ssh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	90	XPAR	19024XJ5ssg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	100	XPAR	19024XJ5ssl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	143	XPAR	19024XJ5ssj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	73	XPAR	19024XJ5ssi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	18	XPAR	19024XJ5ssm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	46	XPAR	19024XJ5sss	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	57	XPAR	19024XJ5ssr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	90	XPAR	19024XJ5ssq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	240	XPAR	19024XJ5ssp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	10	XPAR	19024XJ5sso	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:11:40	FR0000073272	109,15	EUR	72	XPAR	19024XJ5ssn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:15:36	FR0000073272	109	EUR	66	XPAR	19024XJ5tax	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:16:44	FR0000073272	109,15	EUR	44	XPAR	19024XJ5tf9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:16:44	FR0000073272	109,15	EUR	136	XPAR	19024XJ5tfa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:19	FR0000073272	109,15	EUR	129	XPAR	19024XJ5thu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:19	FR0000073272	109,15	EUR	91	XPAR	19024XJ5tht	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	100	XPAR	19024XJ5tll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	1	XPAR	19024XJ5tlo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	90	XPAR	19024XJ5tln	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	280	XPAR	19024XJ5tlm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	189	XPAR	19024XJ5tlr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	182	XPAR	19024XJ5tlp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:17:50	FR0000073272	109,25	EUR	100	XPAR	19024XJ5tlq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	14	XPAR	19024XJ5udw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	34	XPAR	19024XJ5udv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	467	XPAR	19024XJ5udu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	10	XPAR	19024XJ5udz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	184	XPAR	19024XJ5udy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:22:57	FR0000073272	109,1	EUR	100	XPAR	19024XJ5udx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:24:27	FR0000073272	109,1	EUR	447	XPAR	19024XJ5un5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:24:27	FR0000073272	109,1	EUR	63	XPAR	19024XJ5un4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:16	FR0000073272	109,15	EUR	38	XPAR	19024XJ5uwf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:16	FR0000073272	109,15	EUR	61	XPAR	19024XJ5uwe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:16	FR0000073272	109,15	EUR	312	XPAR	19024XJ5uwg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:35	FR0000073272	109,15	EUR	9	XPAR	19024XJ5uxe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:35	FR0000073272	109,15	EUR	90	XPAR	19024XJ5uxd	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	24/01/2019 17:26:40	FR0000073272	109,15	EUR	87	XPAR	19024XJ5uxk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:40	FR0000073272	109,15	EUR	16	XPAR	19024XJ5uxm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:26:40	FR0000073272	109,15	EUR	62	XPAR	19024XJ5uxl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:09	FR0000073272	109,2	EUR	138	XPAR	19024XJ5uzx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:09	FR0000073272	109,2	EUR	182	XPAR	19024XJ5uzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	119	XPAR	19024XJ5v57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	46	XPAR	19024XJ5v56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	90	XPAR	19024XJ5v53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	100	XPAR	19024XJ5v55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	90	XPAR	19024XJ5v54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	24/01/2019 17:27:54	FR0000073272	109,15	EUR	44	XPAR	19024XJ5v58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	90	XPAR	19025XJ63jz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	125	XPAR	19025XJ63k1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	89	XPAR	19025XJ63k2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	94	XPAR	19025XJ63k3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	78	XPAR	19025XJ63k4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	73	XPAR	19025XJ63k5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:12:47	FR0000073272	109,4	EUR	10	XPAR	19025XJ63k0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:16:50	FR0000073272	109,65	EUR	403	XPAR	19025XJ64fb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:16:50	FR0000073272	109,65	EUR	75	XPAR	19025XJ64fa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:19:47	FR0000073272	109,6	EUR	47	XPAR	19025XJ650r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:19:47	FR0000073272	109,6	EUR	10	XPAR	19025XJ650q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:20:05	FR0000073272	109,65	EUR	452	XPAR	19025XJ652m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:20:05	FR0000073272	109,65	EUR	80	XPAR	19025XJ652l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	51	XPAR	19025XJ65j3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	90	XPAR	19025XJ65ix	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	20	XPAR	19025XJ65iz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	51	XPAR	19025XJ65j1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	77	XPAR	19025XJ65j2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:22:37	FR0000073272	109,6	EUR	265	XPAR	19025XJ65j4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	10	XPAR	19025XJ664g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	47	XPAR	19025XJ664h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	90	XPAR	19025XJ664d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	82	XPAR	19025XJ664e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	28	XPAR	19025XJ664f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:26:33	FR0000073272	109,7	EUR	322	XPAR	19025XJ664i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:30:34	FR0000073272	109,85	EUR	90	XPAR	19025XJ66wj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:30:34	FR0000073272	109,85	EUR	9	XPAR	19025XJ66wk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:32:13	FR0000073272	109,85	EUR	42	XPAR	19025XJ678d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:32:13	FR0000073272	109,85	EUR	312	XPAR	19025XJ678c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	154	XPAR	19025XJ67im	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	57	XPAR	19025XJ67in	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	10	XPAR	19025XJ67io	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	26	XPAR	19025XJ67ip	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	11	XPAR	19025XJ67iq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	55	XPAR	19025XJ67ir	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:34:25	FR0000073272	109,9	EUR	117	XPAR	19025XJ67is	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:35:43	FR0000073272	109,9	EUR	163	XPAR	19025XJ67r4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:40:16	FR0000073272	110	EUR	28	XPAR	19025XJ68eh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:40:16	FR0000073272	110	EUR	227	XPAR	19025XJ68ej	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:40:16	FR0000073272	110	EUR	42	XPAR	19025XJ68ek	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:40:53	FR0000073272	109,95	EUR	174	XPAR	19025XJ68hf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:40:53	FR0000073272	109,95	EUR	41	XPAR	19025XJ68hg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	145	XPAR	19025XJ68nb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	90	XPAR	19025XJ68na	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	176	XPAR	19025XJ68n6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	78	XPAR	19025XJ68n7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	58	XPAR	19025XJ68n8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:42:17	FR0000073272	109,95	EUR	46	XPAR	19025XJ68n9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:47:58	FR0000073272	109,9	EUR	66	XPAR	19025XJ69i1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:47:58	FR0000073272	109,9	EUR	54	XPAR	19025XJ69i2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:47:58	FR0000073272	109,9	EUR	36	XPAR	19025XJ69i3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:49:00	FR0000073272	109,95	EUR	190	XPAR	19025XJ69o3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:50:31	FR0000073272	110	EUR	155	XPAR	19025XJ69tj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	60	XPAR	19025XJ69w7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	21	XPAR	19025XJ69w8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	90	XPAR	19025XJ69w1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	84	XPAR	19025XJ69w2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	10	XPAR	19025XJ69w3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	59	XPAR	19025XJ69w4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:51:08	FR0000073272	110	EUR	100	XPAR	19025XJ69w5	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	25/01/2019 09:51:08	FR0000073272	110	EUR	146	XPAR	19025XJ69w6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:56:26	FR0000073272	110	EUR	17	XPAR	19025XJ6aos	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:57:12	FR0000073272	110	EUR	90	XPAR	19025XJ6azu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:57:12	FR0000073272	110	EUR	22	XPAR	19025XJ6azw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:57:12	FR0000073272	110	EUR	100	XPAR	19025XJ6azv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:58:36	FR0000073272	110	EUR	25	XPAR	19025XJ6b8f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:59:40	FR0000073272	109,95	EUR	399	XPAR	19025XJ6bi1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 09:59:40	FR0000073272	109,95	EUR	1	XPAR	19025XJ6bi2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	170	XPAR	19025XJ6c0a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	81	XPAR	19025XJ6c0c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	48	XPAR	19025XJ6c0b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	90	XPAR	19025XJ6c0e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	75	XPAR	19025XJ6c0d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	32	XPAR	19025XJ6c0h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	5	XPAR	19025XJ6c0g	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:01:57	FR0000073272	110	EUR	48	XPAR	19025XJ6c0f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:07:37	FR0000073272	110,05	EUR	165	XPAR	19025XJ6d1y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:08:38	FR0000073272	110,05	EUR	10	XPAR	19025XJ6d5z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:08:38	FR0000073272	110,05	EUR	100	XPAR	19025XJ6d5y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:09:20	FR0000073272	110,05	EUR	40	XPAR	19025XJ6d9v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:10:42	FR0000073272	110,15	EUR	596	XPAR	19025XJ6dhr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	22	XPAR	19025XJ6em5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	2	XPAR	19025XJ6elw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	70	XPAR	19025XJ6ely	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	54	XPAR	19025XJ6elx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	67	XPAR	19025XJ6elz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	83	XPAR	19025XJ6em2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	100	XPAR	19025XJ6em1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	73	XPAR	19025XJ6em4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	10	XPAR	19025XJ6em3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:15:10	FR0000073272	110,1	EUR	100	XPAR	19025XJ6em0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:20:24	FR0000073272	110,15	EUR	93	XPAR	19025XJ6fk1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:20:24	FR0000073272	110,15	EUR	90	XPAR	19025XJ6fk0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:20:24	FR0000073272	110,15	EUR	26	XPAR	19025XJ6fk2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:21:45	FR0000073272	110,1	EUR	140	XPAR	19025XJ6fty	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:21:45	FR0000073272	110,1	EUR	65	XPAR	19025XJ6ftz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:24:04	FR0000073272	110,15	EUR	179	XPAR	19025XJ6g4l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:25:52	FR0000073272	110,1	EUR	100	XPAR	19025XJ6gbz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:25:52	FR0000073272	110,1	EUR	10	XPAR	19025XJ6gc0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:27:55	FR0000073272	110,1	EUR	66	XPAR	19025XJ6gkm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:27:55	FR0000073272	110,1	EUR	102	XPAR	19025XJ6gks	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:27:55	FR0000073272	110,1	EUR	77	XPAR	19025XJ6gko	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:27:55	FR0000073272	110,1	EUR	46	XPAR	19025XJ6gkr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:27:55	FR0000073272	110,1	EUR	90	XPAR	19025XJ6gkq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:31:15	FR0000073272	110,05	EUR	100	XPAR	19025XJ6h0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:31:40	FR0000073272	110,05	EUR	10	XPAR	19025XJ6h2j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:31:40	FR0000073272	110,05	EUR	19	XPAR	19025XJ6h2k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:31:42	FR0000073272	110,05	EUR	90	XPAR	19025XJ6h2y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:31:42	FR0000073272	110,05	EUR	9	XPAR	19025XJ6h30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:32:26	FR0000073272	110,05	EUR	90	XPAR	19025XJ6h5c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:32:28	FR0000073272	110,05	EUR	9	XPAR	19025XJ6h5e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:15	FR0000073272	110,05	EUR	46	XPAR	19025XJ6hkl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:15	FR0000073272	110,05	EUR	88	XPAR	19025XJ6hkk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:15	FR0000073272	110,05	EUR	91	XPAR	19025XJ6hkm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:16	FR0000073272	110,05	EUR	49	XPAR	19025XJ6hkn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:18	FR0000073272	110,05	EUR	257	XPAR	19025XJ6hks	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:35:18	FR0000073272	110,05	EUR	37	XPAR	19025XJ6hkr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:40:17	FR0000073272	110	EUR	10	XPAR	19025XJ6ig8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:40:17	FR0000073272	110	EUR	100	XPAR	19025XJ6ig7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:40:17	FR0000073272	110	EUR	8	XPAR	19025XJ6iga	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:40:17	FR0000073272	110	EUR	80	XPAR	19025XJ6ig9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:40:19	FR0000073272	109,95	EUR	44	XPAR	19025XJ6igh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:42:32	FR0000073272	110,05	EUR	9	XPAR	19025XJ6ir5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:42:32	FR0000073272	110,05	EUR	90	XPAR	19025XJ6ir4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:42:48	FR0000073272	110	EUR	310	XPAR	19025XJ6it9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:42:48	FR0000073272	110,05	EUR	85	XPAR	19025XJ6ita	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:42:48	FR0000073272	110,05	EUR	37	XPAR	19025XJ6itb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:17	FR0000073272	110,05	EUR	66	XPAR	19025XJ6jmk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:22	FR0000073272	110,05	EUR	72	XPAR	19025XJ6jnk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:22	FR0000073272	110,05	EUR	80	XPAR	19025XJ6jnj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:22	FR0000073272	110,05	EUR	90	XPAR	19025XJ6jni	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	25/01/2019 10:49:25	FR0000073272	110,05	EUR	19	XPAR	19025XJ6jnp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:25	FR0000073272	110,05	EUR	84	XPAR	19025XJ6jno	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:49:25	FR0000073272	110,05	EUR	40	XPAR	19025XJ6jnn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:51:13	FR0000073272	109,95	EUR	100	XPAR	19025XJ6k0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:51:13	FR0000073272	109,95	EUR	57	XPAR	19025XJ6k0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	90	XPAR	19025XJ6kde	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	77	XPAR	19025XJ6kdg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	140	XPAR	19025XJ6kdf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	100	XPAR	19025XJ6kdi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	100	XPAR	19025XJ6kdh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:53:19	FR0000073272	110	EUR	34	XPAR	19025XJ6kdj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:57:13	FR0000073272	109,95	EUR	165	XPAR	19025XJ6kvc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:59:34	FR0000073272	109,95	EUR	48	XPAR	19025XJ6lbk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 10:59:34	FR0000073272	109,95	EUR	100	XPAR	19025XJ6lbj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:14	FR0000073272	110	EUR	26	XPAR	19025XJ6lkq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:14	FR0000073272	110	EUR	66	XPAR	19025XJ6lkr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:30	FR0000073272	110	EUR	70	XPAR	19025XJ6llj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:30	FR0000073272	110	EUR	50	XPAR	19025XJ6lli	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:30	FR0000073272	110	EUR	21	XPAR	19025XJ6lll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:01:30	FR0000073272	110	EUR	90	XPAR	19025XJ6llk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:03:42	FR0000073272	109,95	EUR	11	XPAR	19025XJ6lwl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:03:42	FR0000073272	109,95	EUR	78	XPAR	19025XJ6lwi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:03:42	FR0000073272	109,95	EUR	51	XPAR	19025XJ6lwk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:06:41	FR0000073272	110	EUR	15	XPAR	19025XJ6mco	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:07:00	FR0000073272	110	EUR	110	XPAR	19025XJ6mdo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:07:00	FR0000073272	110	EUR	110	XPAR	19025XJ6mdv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:07:15	FR0000073272	110	EUR	132	XPAR	19025XJ6mf9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:07:57	FR0000073272	109,95	EUR	86	XPAR	19025XJ6mhp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:07:57	FR0000073272	109,95	EUR	90	XPAR	19025XJ6mho	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:09:50	FR0000073272	109,9	EUR	66	XPAR	19025XJ6mqm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	100	XPAR	19025XJ6mur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	176	XPAR	19025XJ6muq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	50	XPAR	19025XJ6mut	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	152	XPAR	19025XJ6muv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	50	XPAR	19025XJ6muw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	42	XPAR	19025XJ6muy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:10:47	FR0000073272	109,95	EUR	10	XPAR	19025XJ6muo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	109,95	EUR	40	XPAR	19025XJ6nv5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	109,95	EUR	30	XPAR	19025XJ6nv6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	110	EUR	38	XPAR	19025XJ6nvb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	110	EUR	100	XPAR	19025XJ6nv9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	110	EUR	10	XPAR	19025XJ6nvc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	110	EUR	100	XPAR	19025XJ6nve	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:26	FR0000073272	110	EUR	26	XPAR	19025XJ6nvf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:18:27	FR0000073272	110	EUR	2	XPAR	19025XJ6nvi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:20:17	FR0000073272	110	EUR	99	XPAR	19025XJ6o3p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:20:17	FR0000073272	110	EUR	65	XPAR	19025XJ6o3q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:20:17	FR0000073272	110	EUR	204	XPAR	19025XJ6o3r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:24:38	FR0000073272	110	EUR	84	XPAR	19025XJ6olh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:24:59	FR0000073272	110	EUR	130	XPAR	19025XJ6onl	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:24:59	FR0000073272	110	EUR	172	XPAR	19025XJ6onm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:25:00	FR0000073272	110	EUR	230	XPAR	19025XJ6onn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:32:02	FR0000073272	110	EUR	25	XPAR	19025XJ6pjk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:32:50	FR0000073272	110	EUR	14	XPAR	19025XJ6po8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	14	XPAR	19025XJ6q0n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	170	XPAR	19025XJ6q0o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	17	XPAR	19025XJ6q0p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	43	XPAR	19025XJ6q0q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	144	XPAR	19025XJ6q0r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:35:35	FR0000073272	110	EUR	459	XPAR	19025XJ6q0s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:40:17	FR0000073272	110	EUR	84	XPAR	19025XJ6qj3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:40:17	FR0000073272	110	EUR	475	XPAR	19025XJ6qj4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:46:17	FR0000073272	110	EUR	216	XPAR	19025XJ6rhi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:50:19	FR0000073272	109,95	EUR	28	XPAR	19025XJ6s3i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:51:12	FR0000073272	110	EUR	168	XPAR	19025XJ6s9t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:51:12	FR0000073272	110	EUR	170	XPAR	19025XJ6s9v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:51:12	FR0000073272	110	EUR	154	XPAR	19025XJ6s9u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:54:03	FR0000073272	110	EUR	155	XPAR	19025XJ6smh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:54:03	FR0000073272	110	EUR	27	XPAR	19025XJ6smi	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:56:01	FR0000073272	110	EUR	230	XPAR	19025XJ6t0v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:56:01	FR0000073272	110	EUR	100	XPAR	19025XJ6t0x	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	25/01/2019 11:56:01	FR0000073272	110	EUR	90	XPAR	19025XJ6t0w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:56:01	FR0000073272	110	EUR	88	XPAR	19025XJ6t0z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 11:56:01	FR0000073272	110	EUR	90	XPAR	19025XJ6t0y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:07	FR0000073272	110	EUR	43	XPAR	19025XJ6tth	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:07	FR0000073272	110	EUR	84	XPAR	19025XJ6tti	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:53	FR0000073272	110	EUR	90	XPAR	19025XJ6tx2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:53	FR0000073272	110	EUR	100	XPAR	19025XJ6tx3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:54	FR0000073272	110	EUR	97	XPAR	19025XJ6tx6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:03:54	FR0000073272	110	EUR	22	XPAR	19025XJ6tx5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	77	XPAR	19025XJ6uah	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	90	XPAR	19025XJ6uag	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	235	XPAR	19025XJ6uaj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	100	XPAR	19025XJ6uai	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	10	XPAR	19025XJ6ual	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	50	XPAR	19025XJ6uak	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:07:49	FR0000073272	110	EUR	2	XPAR	19025XJ6uam	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:15:27	FR0000073272	110	EUR	196	XPAR	19025XJ6uz5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:15:27	FR0000073272	110	EUR	235	XPAR	19025XJ6uz4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:21:13	FR0000073272	110,2	EUR	558	XPAR	19025XJ6vqf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:26:55	FR0000073272	110,2	EUR	90	XPAR	19025XJ6wbe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:27:55	FR0000073272	110,2	EUR	66	XPAR	19025XJ6wga	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:27:56	FR0000073272	110,15	EUR	467	XPAR	19025XJ6wgp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:27:56	FR0000073272	110,15	EUR	3	XPAR	19025XJ6wgo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:34:22	FR0000073272	110,15	EUR	10	XPAR	19025XJ6x84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:34:22	FR0000073272	110,15	EUR	100	XPAR	19025XJ6x83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:36:56	FR0000073272	110,1	EUR	36	XPAR	19025XJ6xjh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:36:56	FR0000073272	110,1	EUR	151	XPAR	19025XJ6xjg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:36:56	FR0000073272	110,1	EUR	7	XPAR	19025XJ6xjf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	64	XPAR	19025XJ6xuy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	12	XPAR	19025XJ6xuw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	13	XPAR	19025XJ6xuv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	52	XPAR	19025XJ6xux	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	28	XPAR	19025XJ6xuu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	63	XPAR	19025XJ6xut	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:38:49	FR0000073272	110,15	EUR	326	XPAR	19025XJ6xuz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:45:14	FR0000073272	110,1	EUR	28	XPAR	19025XJ6yj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:48:06	FR0000073272	110,15	EUR	109	XPAR	19025XJ6yur	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	74	XPAR	19025XJ6z35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	25	XPAR	19025XJ6z3a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	74	XPAR	19025XJ6z37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	77	XPAR	19025XJ6z36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	75	XPAR	19025XJ6z39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:50:36	FR0000073272	110,15	EUR	107	XPAR	19025XJ6z38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:03	FR0000073272	110,25	EUR	90	XPAR	19025XJ6zai	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:03	FR0000073272	110,25	EUR	13	XPAR	19025XJ6zaj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:08	FR0000073272	110,25	EUR	73	XPAR	19025XJ6zar	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:08	FR0000073272	110,25	EUR	116	XPAR	19025XJ6zaq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:08	FR0000073272	110,25	EUR	44	XPAR	19025XJ6zap	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:08	FR0000073272	110,25	EUR	50	XPAR	19025XJ6zao	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 12:53:08	FR0000073272	110,25	EUR	198	XPAR	19025XJ6zan	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:00:00	FR0000073272	110,15	EUR	299	XPAR	19025XJ6zto	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:03:43	FR0000073272	110,2	EUR	16	XPAR	19025XJ705c	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:03:43	FR0000073272	110,2	EUR	100	XPAR	19025XJ705d	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:03:45	FR0000073272	110,2	EUR	50	XPAR	19025XJ705e	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:03:45	FR0000073272	110,2	EUR	451	XPAR	19025XJ705f	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:10:57	FR0000073272	110,05	EUR	508	XPAR	19025XJ70u8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:10:57	FR0000073272	110,05	EUR	44	XPAR	19025XJ70u7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:37	FR0000073272	110	EUR	90	XPAR	19025XJ71bb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:37	FR0000073272	110	EUR	10	XPAR	19025XJ71ba	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:37	FR0000073272	110	EUR	31	XPAR	19025XJ71b9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:41	FR0000073272	110	EUR	90	XPAR	19025XJ71bt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:41	FR0000073272	110	EUR	50	XPAR	19025XJ71bs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:18:41	FR0000073272	110	EUR	228	XPAR	19025XJ71br	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:24:48	FR0000073272	109,95	EUR	90	XPAR	19025XJ71yo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:27:39	FR0000073272	109,95	EUR	242	XPAR	19025XJ72fc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:27:39	FR0000073272	109,95	EUR	29	XPAR	19025XJ72fd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:27:39	FR0000073272	109,95	EUR	2	XPAR	19025XJ72fe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:29:54	FR0000073272	110	EUR	548	XPAR	19025XJ72rz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:37:18	FR0000073272	110	EUR	579	XPAR	19025XJ73na	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:46:10	FR0000073272	109,95	EUR	151	XPAR	19025XJ74sf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:46:10	FR0000073272	109,95	EUR	22	XPAR	19025XJ74sh	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	25/01/2019 13:46:10	FR0000073272	109,95	EUR	182	XPAR	19025XJ74sk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:51:08	FR0000073272	110	EUR	288	XPAR	19025XJ75ea	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:51:08	FR0000073272	110	EUR	200	XPAR	19025XJ75e9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 13:56:02	FR0000073272	110,25	EUR	488	XPAR	19025XJ765w	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:16	FR0000073272	110,35	EUR	38	XPAR	19025XJ76th	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:16	FR0000073272	110,35	EUR	65	XPAR	19025XJ76ta	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:16	FR0000073272	110,35	EUR	9	XPAR	19025XJ76tc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:16	FR0000073272	110,35	EUR	82	XPAR	19025XJ76te	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:16	FR0000073272	110,35	EUR	79	XPAR	19025XJ76tf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:01:19	FR0000073272	110,35	EUR	2	XPAR	19025XJ76tv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:04:30	FR0000073272	110,35	EUR	11	XPAR	19025XJ7763	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:05:46	FR0000073272	110,35	EUR	6	XPAR	19025XJ77aa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:05:46	FR0000073272	110,35	EUR	150	XPAR	19025XJ77a8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:05:46	FR0000073272	110,35	EUR	56	XPAR	19025XJ77a6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:06:48	FR0000073272	110,4	EUR	563	XPAR	19025XJ77g1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:13:41	FR0000073272	110,35	EUR	445	XPAR	19025XJ78bb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:13:41	FR0000073272	110,35	EUR	90	XPAR	19025XJ78b9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:13:41	FR0000073272	110,35	EUR	53	XPAR	19025XJ78bc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:20:34	FR0000073272	110,4	EUR	544	XPAR	19025XJ7971	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:29:25	FR0000073272	110,6	EUR	90	XPAR	19025XJ7aak	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:29:25	FR0000073272	110,6	EUR	80	XPAR	19025XJ7aaj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:29:25	FR0000073272	110,6	EUR	50	XPAR	19025XJ7aal	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:29:25	FR0000073272	110,6	EUR	200	XPAR	19025XJ7aam	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:29:25	FR0000073272	110,6	EUR	94	XPAR	19025XJ7aan	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:33:21	FR0000073272	110,6	EUR	79	XPAR	19025XJ7awe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:33:21	FR0000073272	110,6	EUR	69	XPAR	19025XJ7awd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:20	FR0000073272	110,55	EUR	53	XPAR	19025XJ7b15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:20	FR0000073272	110,55	EUR	46	XPAR	19025XJ7b12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:20	FR0000073272	110,55	EUR	10	XPAR	19025XJ7b14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:20	FR0000073272	110,55	EUR	97	XPAR	19025XJ7b13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:21	FR0000073272	110,55	EUR	37	XPAR	19025XJ7b18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:34:21	FR0000073272	110,55	EUR	151	XPAR	19025XJ7b17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:39:08	FR0000073272	110,5	EUR	425	XPAR	19025XJ7bv8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:39:08	FR0000073272	110,5	EUR	65	XPAR	19025XJ7bv7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:44:22	FR0000073272	110,4	EUR	90	XPAR	19025XJ7cys	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:44:38	FR0000073272	110,4	EUR	9	XPAR	19025XJ7czx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:44:39	FR0000073272	110,4	EUR	132	XPAR	19025XJ7czz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:44:39	FR0000073272	110,4	EUR	33	XPAR	19025XJ7d00	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:46:44	FR0000073272	110,4	EUR	26	XPAR	19025XJ7d8v	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:47:56	FR0000073272	110,5	EUR	110	XPAR	19025XJ7dep	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:48:04	FR0000073272	110,5	EUR	77	XPAR	19025XJ7dfy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:49:45	FR0000073272	110,55	EUR	10	XPAR	19025XJ7dru	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:49:45	FR0000073272	110,55	EUR	50	XPAR	19025XJ7drv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:50:35	FR0000073272	110,55	EUR	190	XPAR	19025XJ7dxg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:50:35	FR0000073272	110,55	EUR	17	XPAR	19025XJ7dxf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:53:44	FR0000073272	110,55	EUR	36	XPAR	19025XJ7eh2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:53:44	FR0000073272	110,55	EUR	26	XPAR	19025XJ7eh0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:53:44	FR0000073272	110,55	EUR	57	XPAR	19025XJ7eh1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:54:31	FR0000073272	110,6	EUR	599	XPAR	19025XJ7enb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:55:06	FR0000073272	110,55	EUR	150	XPAR	19025XJ7esy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:55:06	FR0000073272	110,55	EUR	35	XPAR	19025XJ7et0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 14:55:06	FR0000073272	110,55	EUR	50	XPAR	19025XJ7esz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	22	XPAR	19025XJ7fvv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	46	XPAR	19025XJ7fvt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	114	XPAR	19025XJ7fvu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	90	XPAR	19025XJ7fvr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	62	XPAR	19025XJ7fvs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	217	XPAR	19025XJ7fvx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:00:53	FR0000073272	110,7	EUR	65	XPAR	19025XJ7fvw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:13	FR0000073272	110,55	EUR	70	XPAR	19025XJ7gvg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:13	FR0000073272	110,55	EUR	24	XPAR	19025XJ7gvf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:13	FR0000073272	110,55	EUR	50	XPAR	19025XJ7gve	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:13	FR0000073272	110,55	EUR	23	XPAR	19025XJ7gvd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:52	FR0000073272	110,55	EUR	90	XPAR	19025XJ7gxr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:07:52	FR0000073272	110,55	EUR	33	XPAR	19025XJ7gxs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:09:44	FR0000073272	110,55	EUR	143	XPAR	19025XJ7h79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:10:46	FR0000073272	110,5	EUR	1	XPAR	19025XJ7hds	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:12:15	FR0000073272	110,55	EUR	26	XPAR	19025XJ7hku	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:12:15	FR0000073272	110,55	EUR	26	XPAR	19025XJ7hkv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:12:36	FR0000073272	110,55	EUR	127	XPAR	19025XJ7hmh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:12:36	FR0000073272	110,55	EUR	114	XPAR	19025XJ7hmi	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	25/01/2019 15:13:47	FR0000073272	110,55	EUR	74	XPAR	19025XJ7hrv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:14:26	FR0000073272	110,55	EUR	28	XPAR	19025XJ7hw5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:14:36	FR0000073272	110,55	EUR	110	XPAR	19025XJ7hwr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:16:39	FR0000073272	110,5	EUR	35	XPAR	19025XJ7i9k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:16:39	FR0000073272	110,5	EUR	55	XPAR	19025XJ7i9j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:13	FR0000073272	110,55	EUR	62	XPAR	19025XJ7iig	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:13	FR0000073272	110,55	EUR	48	XPAR	19025XJ7iif	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:13	FR0000073272	110,55	EUR	110	XPAR	19025XJ7iih	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:56	FR0000073272	110,5	EUR	36	XPAR	19025XJ7inc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:56	FR0000073272	110,5	EUR	522	XPAR	19025XJ7ini	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:18:56	FR0000073272	110,5	EUR	22	XPAR	19025XJ7inr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:24:36	FR0000073272	110,55	EUR	174	XPAR	19025XJ7jj4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:27:58	FR0000073272	110,6	EUR	582	XPAR	19025XJ7k1u	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	46	XPAR	19025XJ7kla	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	10	XPAR	19025XJ7klb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	100	XPAR	19025XJ7klc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	24	XPAR	19025XJ7kld	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	52	XPAR	19025XJ7kl9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	1	XPAR	19025XJ7kle	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	114	XPAR	19025XJ7klf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:23	FR0000073272	110,6	EUR	200	XPAR	19025XJ7klg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:30:24	FR0000073272	110,6	EUR	33	XPAR	19025XJ7klh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:33:48	FR0000073272	110,65	EUR	72	XPAR	19025XJ7lgv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:33:48	FR0000073272	110,65	EUR	107	XPAR	19025XJ7lgz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:34:19	FR0000073272	110,55	EUR	90	XPAR	19025XJ7lnb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:34:27	FR0000073272	110,55	EUR	9	XPAR	19025XJ7loq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:35:18	FR0000073272	110,5	EUR	90	XPAR	19025XJ7lx5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:35:30	FR0000073272	110,55	EUR	18	XPAR	19025XJ7lzu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:35:30	FR0000073272	110,55	EUR	35	XPAR	19025XJ7lzt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:35:30	FR0000073272	110,55	EUR	70	XPAR	19025XJ7lzs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:36:34	FR0000073272	110,6	EUR	9	XPAR	19025XJ7m89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:36:34	FR0000073272	110,6	EUR	90	XPAR	19025XJ7m88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:36:34	FR0000073272	110,6	EUR	75	XPAR	19025XJ7m8b	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:36:34	FR0000073272	110,6	EUR	90	XPAR	19025XJ7m8a	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	175	XPAR	19025XJ7med	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	100	XPAR	19025XJ7mee	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	90	XPAR	19025XJ7meb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	46	XPAR	19025XJ7mec	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	100	XPAR	19025XJ7mef	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:37:16	FR0000073272	110,65	EUR	30	XPAR	19025XJ7meg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:40:54	FR0000073272	110,8	EUR	29	XPAR	19025XJ7nc4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:41:59	FR0000073272	110,85	EUR	33	XPAR	19025XJ7nlk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:41:59	FR0000073272	110,85	EUR	83	XPAR	19025XJ7nll	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:41:59	FR0000073272	110,85	EUR	116	XPAR	19025XJ7nln	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:41:59	FR0000073272	110,85	EUR	21	XPAR	19025XJ7nlm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:42:00	FR0000073272	110,85	EUR	94	XPAR	19025XJ7nlo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:43:29	FR0000073272	110,7	EUR	26	XPAR	19025XJ7nwm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:43:58	FR0000073272	110,75	EUR	99	XPAR	19025XJ7nzv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:43:58	FR0000073272	110,75	EUR	64	XPAR	19025XJ7nzx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:43:58	FR0000073272	110,75	EUR	90	XPAR	19025XJ7nzw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:45:12	FR0000073272	110,75	EUR	150	XPAR	19025XJ7obo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:45:12	FR0000073272	110,75	EUR	41	XPAR	19025XJ7obp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:46:07	FR0000073272	110,7	EUR	69	XPAR	19025XJ7oj6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:46:07	FR0000073272	110,7	EUR	138	XPAR	19025XJ7oj5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:47:06	FR0000073272	110,7	EUR	46	XPAR	19025XJ7os0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:47:06	FR0000073272	110,7	EUR	113	XPAR	19025XJ7os1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:47:06	FR0000073272	110,7	EUR	90	XPAR	19025XJ7os2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:47:07	FR0000073272	110,7	EUR	298	XPAR	19025XJ7os4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:50:03	FR0000073272	110,55	EUR	324	XPAR	19025XJ7ppr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:50:03	FR0000073272	110,55	EUR	90	XPAR	19025XJ7ppp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:50:03	FR0000073272	110,55	EUR	127	XPAR	19025XJ7ppq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:53:15	FR0000073272	110,55	EUR	66	XPAR	19025XJ7qhv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	66	XPAR	19025XJ7qpu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	100	XPAR	19025XJ7qpy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	165	XPAR	19025XJ7qpz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	100	XPAR	19025XJ7qpw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	90	XPAR	19025XJ7qpx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	66	XPAR	19025XJ7qpv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	68	XPAR	19025XJ7qq0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:54:06	FR0000073272	110,55	EUR	21	XPAR	19025XJ7qq1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:58:00	FR0000073272	110,5	EUR	44	XPAR	19025XJ7rlc	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	25/01/2019 15:58:00	FR0000073272	110,5	EUR	108	XPAR	19025XJ7rlf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:58:00	FR0000073272	110,5	EUR	90	XPAR	19025XJ7rle	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 15:58:00	FR0000073272	110,5	EUR	374	XPAR	19025XJ7rlh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:02:52	FR0000073272	110,6	EUR	303	XPAR	19025XJ7st4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:02:52	FR0000073272	110,6	EUR	30	XPAR	19025XJ7st1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:02:52	FR0000073272	110,6	EUR	145	XPAR	19025XJ7st2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:02:52	FR0000073272	110,6	EUR	100	XPAR	19025XJ7st3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:04:51	FR0000073272	110,5	EUR	66	XPAR	19025XJ7tby	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:04:51	FR0000073272	110,5	EUR	100	XPAR	19025XJ7tc9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:04:51	FR0000073272	110,5	EUR	151	XPAR	19025XJ7tc7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:04:51	FR0000073272	110,5	EUR	183	XPAR	19025XJ7tcb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	40	XPAR	19025XJ7tzr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	100	XPAR	19025XJ7tzp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	100	XPAR	19025XJ7tzq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	90	XPAR	19025XJ7tzn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	90	XPAR	19025XJ7tzo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:07:45	FR0000073272	110,45	EUR	200	XPAR	19025XJ7tzm	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:13:32	FR0000073272	110,5	EUR	370	XPAR	19025XJ7vo9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:13:32	FR0000073272	110,5	EUR	250	XPAR	19025XJ7vo8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:14:38	FR0000073272	110,45	EUR	469	XPAR	19025XJ7vz4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:14:38	FR0000073272	110,45	EUR	90	XPAR	19025XJ7vz3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:18:14	FR0000073272	110,4	EUR	66	XPAR	19025XJ7wu1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:18:14	FR0000073272	110,4	EUR	85	XPAR	19025XJ7wu5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:18:14	FR0000073272	110,4	EUR	90	XPAR	19025XJ7wu4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:18:14	FR0000073272	110,4	EUR	1	XPAR	19025XJ7wu6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:18:34	FR0000073272	110,4	EUR	138	XPAR	19025XJ7wzc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:19:33	FR0000073272	110,45	EUR	217	XPAR	19025XJ7x5y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:19:33	FR0000073272	110,45	EUR	74	XPAR	19025XJ7x5z	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:19:33	FR0000073272	110,45	EUR	94	XPAR	19025XJ7x60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:19:33	FR0000073272	110,45	EUR	90	XPAR	19025XJ7x61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:19:33	FR0000073272	110,45	EUR	89	XPAR	19025XJ7x62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:20:29	FR0000073272	110,4	EUR	19	XPAR	19025XJ7xdt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:20:29	FR0000073272	110,4	EUR	439	XPAR	19025XJ7xds	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:25:27	FR0000073272	110,45	EUR	110	XPAR	19025XJ7yhg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:25:27	FR0000073272	110,45	EUR	68	XPAR	19025XJ7yhh	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:25:27	FR0000073272	110,45	EUR	188	XPAR	19025XJ7yhe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:25:27	FR0000073272	110,45	EUR	240	XPAR	19025XJ7yhf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:28:24	FR0000073272	110,45	EUR	100	XPAR	19025XJ7zep	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:28:24	FR0000073272	110,45	EUR	88	XPAR	19025XJ7zes	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:28:24	FR0000073272	110,45	EUR	44	XPAR	19025XJ7zeq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:28:24	FR0000073272	110,45	EUR	351	XPAR	19025XJ7zer	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:33:46	FR0000073272	110,45	EUR	190	XPAR	19025XJ80oy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:33:46	FR0000073272	110,45	EUR	131	XPAR	19025XJ80oz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:33:46	FR0000073272	110,45	EUR	157	XPAR	19025XJ80p1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:34:01	FR0000073272	110,5	EUR	164	XPAR	19025XJ80tb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:34:01	FR0000073272	110,5	EUR	69	XPAR	19025XJ80ta	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:34:01	FR0000073272	110,5	EUR	308	XPAR	19025XJ80tc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:38	FR0000073272	110,55	EUR	26	XPAR	19025XJ81da	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:38	FR0000073272	110,55	EUR	71	XPAR	19025XJ81de	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:38	FR0000073272	110,55	EUR	35	XPAR	19025XJ81dc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	50	XPAR	19025XJ81f2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	50	XPAR	19025XJ81f1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	91	XPAR	19025XJ81f0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	190	XPAR	19025XJ81f5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	50	XPAR	19025XJ81f4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:36:49	FR0000073272	110,55	EUR	50	XPAR	19025XJ81f3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	220	XPAR	19025XJ823m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	100	XPAR	19025XJ823l	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	50	XPAR	19025XJ823k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	90	XPAR	19025XJ823i	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	2	XPAR	19025XJ823h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	104	XPAR	19025XJ823j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	90	XPAR	19025XJ823o	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	21	XPAR	19025XJ823n	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	197	XPAR	19025XJ823p	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	50	XPAR	19025XJ823r	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	46	XPAR	19025XJ823q	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	111	XPAR	19025XJ823s	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:39:13	FR0000073272	110,55	EUR	51	XPAR	19025XJ823t	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:45:42	FR0000073272	110,5	EUR	90	XPAR	19025XJ83o8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:45:42	FR0000073272	110,5	EUR	100	XPAR	19025XJ83o7	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	25/01/2019 16:45:42	FR0000073272	110,5	EUR	90	XPAR	19025XJ83o9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:45:42	FR0000073272	110,5	EUR	166	XPAR	19025XJ83o6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:45:42	FR0000073272	110,5	EUR	100	XPAR	19025XJ83o5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:45:42	FR0000073272	110,5	EUR	73	XPAR	19025XJ83oa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:48:05	FR0000073272	110,55	EUR	198	XPAR	19025XJ847h	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:48:05	FR0000073272	110,55	EUR	100	XPAR	19025XJ847k	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:48:05	FR0000073272	110,55	EUR	211	XPAR	19025XJ847j	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:48:05	FR0000073272	110,55	EUR	43	XPAR	19025XJ847m	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:01	FR0000073272	110,45	EUR	123	XPAR	19025XJ84ou	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:01	FR0000073272	110,45	EUR	90	XPAR	19025XJ84ot	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:02	FR0000073272	110,45	EUR	40	XPAR	19025XJ84p5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:02	FR0000073272	110,45	EUR	50	XPAR	19025XJ84p4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:02	FR0000073272	110,45	EUR	100	XPAR	19025XJ84p2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:51:02	FR0000073272	110,45	EUR	150	XPAR	19025XJ84p1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	50	XPAR	19025XJ85b3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	6	XPAR	19025XJ85aw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	252	XPAR	19025XJ85ay	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	61	XPAR	19025XJ85av	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	54	XPAR	19025XJ85b0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	36	XPAR	19025XJ85b2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:54:09	FR0000073272	110,55	EUR	85	XPAR	19025XJ85b4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	10	XPAR	19025XJ85nu	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	10	XPAR	19025XJ85nt	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	10	XPAR	19025XJ85nw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	175	XPAR	19025XJ85nv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	59	XPAR	19025XJ85nq	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	231	XPAR	19025XJ85ns	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	90	XPAR	19025XJ85nr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	474	XPAR	19025XJ85o0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	1	XPAR	19025XJ85ny	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	29	XPAR	19025XJ85nx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 16:55:56	FR0000073272	110,6	EUR	81	XPAR	19025XJ85nz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:01:50	FR0000073272	110,5	EUR	90	XPAR	19025XJ86xx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:01:50	FR0000073272	110,5	EUR	132	XPAR	19025XJ86xz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:01:50	FR0000073272	110,5	EUR	177	XPAR	19025XJ86xy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:01:50	FR0000073272	110,5	EUR	66	XPAR	19025XJ86y1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:01:50	FR0000073272	110,5	EUR	100	XPAR	19025XJ86y0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:03:48	FR0000073272	110,5	EUR	239	XPAR	19025XJ87cz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:03:48	FR0000073272	110,5	EUR	178	XPAR	19025XJ87cy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:03:48	FR0000073272	110,5	EUR	138	XPAR	19025XJ87d0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	31	XPAR	19025XJ88f9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	214	XPAR	19025XJ88f8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	26	XPAR	19025XJ88f6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	133	XPAR	19025XJ88f7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	50	XPAR	19025XJ88fb	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:50	FR0000073272	110,55	EUR	90	XPAR	19025XJ88fa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:51	FR0000073272	110,55	EUR	23	XPAR	19025XJ88fd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:51	FR0000073272	110,55	EUR	39	XPAR	19025XJ88ff	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:51	FR0000073272	110,55	EUR	116	XPAR	19025XJ88fe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:07:51	FR0000073272	110,55	EUR	272	XPAR	19025XJ88fg	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:10:42	FR0000073272	110,4	EUR	199	XPAR	19025XJ893y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:11:40	FR0000073272	110,4	EUR	90	XPAR	19025XJ89a4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:11:40	FR0000073272	110,4	EUR	55	XPAR	19025XJ89a3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:11:40	FR0000073272	110,4	EUR	114	XPAR	19025XJ89a6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:11:40	FR0000073272	110,4	EUR	163	XPAR	19025XJ89a8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:11:40	FR0000073272	110,4	EUR	138	XPAR	19025XJ89a7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:38	FR0000073272	110,4	EUR	66	XPAR	19025XJ89t1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	65	XPAR	19025XJ89un	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	70	XPAR	19025XJ89ug	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	90	XPAR	19025XJ89uj	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	100	XPAR	19025XJ89ul	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	131	XPAR	19025XJ89uk	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:13:46	FR0000073272	110,4	EUR	100	XPAR	19025XJ89uf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:15:39	FR0000073272	110,45	EUR	100	XPAR	19025XJ8a9x	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:15:39	FR0000073272	110,45	EUR	481	XPAR	19025XJ8a9y	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:18:59	FR0000073272	110,4	EUR	569	XPAR	19025XJ8bbn	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:18:59	FR0000073272	110,4	EUR	29	XPAR	19025XJ8bbo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:20:39	FR0000073272	110,35	EUR	409	XPAR	19025XJ8btv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:21:30	FR0000073272	110,3	EUR	90	XPAR	19025XJ8c21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:21:30	FR0000073272	110,3	EUR	100	XPAR	19025XJ8c24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:21:30	FR0000073272	110,3	EUR	152	XPAR	19025XJ8c25	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	25/01/2019 17:21:30	FR0000073272	110,3	EUR	143	XPAR	19025XJ8c22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:21:30	FR0000073272	110,3	EUR	90	XPAR	19025XJ8c23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:21:30	FR0000073272	110,3	EUR	15	XPAR	19025XJ8c26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:23:28	FR0000073272	110,3	EUR	180	XPAR	19025XJ8ciw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:23:28	FR0000073272	110,3	EUR	261	XPAR	19025XJ8ciy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:23:28	FR0000073272	110,3	EUR	139	XPAR	19025XJ8cj0	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	148	XPAR	19025XJ8cvx	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	240	XPAR	19025XJ8cvy	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	70	XPAR	19025XJ8cvv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	90	XPAR	19025XJ8cvw	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	1	XPAR	19025XJ8cvz	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:48	FR0000073272	110,15	EUR	147	XPAR	19025XJ8cw1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,15	EUR	21	XPAR	19025XJ8cw5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	165	XPAR	19025XJ8cwa	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	231	XPAR	19025XJ8cwe	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	11	XPAR	19025XJ8cwf	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	64	XPAR	19025XJ8cwc	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	129	XPAR	19025XJ8cwd	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:50	FR0000073272	110,2	EUR	18	XPAR	19025XJ8cw8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	143	XPAR	19025XJ8cxp	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	86	XPAR	19025XJ8cxo	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	5	XPAR	19025XJ8cxr	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	77	XPAR	19025XJ8cxs	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	26	XPAR	19025XJ8cxv	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	Citigroup Global Markets Limited	SBILGB2L	25/01/2019 17:24:55	FR0000073272	110,15	EUR	142	XPAR	19025XJ8cxt	MAR Regulation Art 5 §2

C2 - Restricted

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

C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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C2 - Restricted

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