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	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:08:18	FR0000073272	148,05	EUR	54	XPAR	DMJ-60033600300000248-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:08:18	FR0000073272	148,05	EUR	3	XPAR	DMJ-60033600300000248-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:12:00	FR0000073272	148	EUR	42	XPAR	DMJ-20173201700000395-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:13:50	FR0000073272	147,9	EUR	25	XPAR	DMJ-60033600300000404-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:15:49	FR0000073272	148,05	EUR	6	XPAR	DMJ-60033600300000480-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:15:49	FR0000073272	148,05	EUR	171	XPAR	DMJ-60033600300000480-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:15:49	FR0000073272	148	EUR	14	XPAR	DMJ-60033600300000464-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:15:50	FR0000073272	148	EUR	115	XPAR	DMJ-60033600300000464-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:15:50	FR0000073272	148	EUR	39	XPAR	DMJ-60033600300000474-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:18:14	FR0000073272	148,05	EUR	19	XPAR	DMJ-60033600300000563-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:20:54	FR0000073272	148,05	EUR	34	XPAR	DMJ-60033600300000563-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:21:30	FR0000073272	147,95	EUR	31	XPAR	DMJ-60033600300000633-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:22:51	FR0000073272	148	EUR	61	XPAR	DMJ-20173201700000852-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:22:51	FR0000073272	148	EUR	93	XPAR	DMJ-20173201700000852-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:23:12	FR0000073272	147,9	EUR	125	XPAR	DMJ-60033600300000769-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:25:14	FR0000073272	148	EUR	5	XPAR	DMJ-60033600300000930-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:25:55	FR0000073272	148	EUR	54	XPAR	DMJ-60033600300000930-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:27:01	FR0000073272	148	EUR	199	XPAR	DMJ-60033600300000977-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:32:06	FR0000073272	148	EUR	96	XPAR	DMJ-60033600300001137-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:32:09	FR0000073272	148	EUR	100	XPAR	DMJ-60033600300001137-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:32:09	FR0000073272	148	EUR	1	XPAR	DMJ-60033600300001137-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:32:09	FR0000073272	148	EUR	276	XPAR	DMJ-60033600300001156-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:39:37	FR0000073272	148,1	EUR	155	XPAR	DMJ-60033600300001338-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:43:48	FR0000073272	148,1	EUR	98	XPAR	DMJ-20173201700001434-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:43:48	FR0000073272	148,1	EUR	36	XPAR	DMJ-20173201700001435-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:43:48	FR0000073272	148,1	EUR	41	XPAR	DMJ-20173201700001435-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:43:48	FR0000073272	148,1	EUR	7	XPAR	DMJ-20173201700001436-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:47:23	FR0000073272	148	EUR	94	XPAR	DMJ-20173201700001478-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:49:43	FR0000073272	147,95	EUR	94	XPAR	DMJ-60033600300001524-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:49:43	FR0000073272	147,9	EUR	55	XPAR	DMJ-60033600300001492-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 08:52:14	FR0000073272	148	EUR	114	XPAR	DMJ-60033600300001570-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:03:20	FR0000073272	148,1	EUR	57	XPAR	DMJ-60033600300001797-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:03:20	FR0000073272	148,1	EUR	11	XPAR	DMJ-20173201700001844-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:03:20	FR0000073272	148,1	EUR	30	XPAR	DMJ-20173201700001844-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:04:51	FR0000073272	148	EUR	135	XPAR	DMJ-60033600300001819-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:04:51	FR0000073272	148	EUR	34	XPAR	DMJ-60033600300001819-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:08:38	FR0000073272	147,85	EUR	63	XPAR	DMJ-60033600300001869-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:09:06	FR0000073272	147,85	EUR	1	XPAR	DMJ-60033600300001869-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:11:21	FR0000073272	147,85	EUR	44	XPAR	DMJ-20173201700002039-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:16:55	FR0000073272	147,8	EUR	41	XPAR	DMJ-60033600300002127-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:18:55	FR0000073272	147,75	EUR	45	XPAR	DMJ-20173201700002143-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:20:02	FR0000073272	147,8	EUR	96	XPAR	DMJ-20173201700002245-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:20:02	FR0000073272	147,8	EUR	50	XPAR	DMJ-20173201700002245-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:20:02	FR0000073272	147,8	EUR	20	XPAR	DMJ-20173201700002245-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:20:38	FR0000073272	147,75	EUR	23	XPAR	DMJ-60033600300002227-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:20:38	FR0000073272	147,75	EUR	75	XPAR	DMJ-60033600300002227-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:21:53	FR0000073272	147,65	EUR	75	XPAR	DMJ-20173201700002265-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:25:12	FR0000073272	147,65	EUR	68	XPAR	DMJ-20173201700002326-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:30:09	FR0000073272	147,75	EUR	14	XPAR	DMJ-20173201700002414-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:30:09	FR0000073272	147,75	EUR	132	XPAR	DMJ-20173201700002414-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:30:50	FR0000073272	147,75	EUR	147	XPAR	DMJ-60033600300002389-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:33:56	FR0000073272	147,85	EUR	42	XPAR	DMJ-20173201700002490-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:34:29	FR0000073272	147,85	EUR	56	XPAR	DMJ-60033600300002454-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:43:44	FR0000073272	147,95	EUR	339	XPAR	DMJ-20173201700002664-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:43:44	FR0000073272	147,95	EUR	226	XPAR	DMJ-20173201700002668-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:43:44	FR0000073272	147,95	EUR	68	XPAR	DMJ-20173201700002671-17	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:49:50	FR0000073272	148	EUR	62	XPAR	DMJ-60033600300002705-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:51:54	FR0000073272	148	EUR	102	XPAR	DMJ-60033600300002744-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 09:58:00	FR0000073272	148	EUR	96	XPAR	DMJ-20173201700002856-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 10:10:56	FR0000073272	148	EUR	73	XPAR	DMJ-60033600300002984-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 10:19:06	FR0000073272	148,1	EUR	50	XPAR	DMJ-20173201700003174-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 10:26:11	FR0000073272	148,25	EUR	41	XPAR	DMJ-60033600300003203-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 10:38:20	FR0000073272	148,15	EUR	41	XPAR	DMJ-20173201700003434-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 10:52:01	FR0000073272	148,05	EUR	91	XPAR	DMJ-60033600300003554-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:00:45	FR0000073272	148,05	EUR	49	XPAR	DMJ-60033600300003599-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:00:45	FR0000073272	148,05	EUR	33	XPAR	DMJ-60033600300003644-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:00:49	FR0000073272	148,05	EUR	29	XPAR	DMJ-60033600300003644-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:03:47	FR0000073272	148,15	EUR	44	XPAR	DMJ-20173201700003875-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:05:21	FR0000073272	148,15	EUR	45	XPAR	DMJ-60033600300003774-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:09:42	FR0000073272	148,1	EUR	89	XPAR	DMJ-20173201700003910-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:13:39	FR0000073272	148,05	EUR	78	XPAR	DMJ-20173201700003951-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:22:05	FR0000073272	148,05	EUR	15	XPAR	DMJ-20173201700004116-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:22:05	FR0000073272	148,05	EUR	41	XPAR	DMJ-20173201700004116-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:22:37	FR0000073272	148,05	EUR	34	XPAR	DMJ-20173201700004122-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:22:37	FR0000073272	148,05	EUR	24	XPAR	DMJ-20173201700004122-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:23:38	FR0000073272	148	EUR	60	XPAR	DMJ-20173201700004112-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:30:57	FR0000073272	147,95	EUR	57	XPAR	DMJ-60033600300004039-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:34:14	FR0000073272	147,95	EUR	100	XPAR	DMJ-20173201700004265-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:34:14	FR0000073272	147,95	EUR	25	XPAR	DMJ-20173201700004265-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:37:44	FR0000073272	147,95	EUR	49	XPAR	DMJ-20173201700004287-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:43:21	FR0000073272	148	EUR	57	XPAR	DMJ-20173201700004403-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:49:47	FR0000073272	147,9	EUR	49	XPAR	DMJ-60033600300004313-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:53:21	FR0000073272	147,85	EUR	16	XPAR	DMJ-20173201700004547-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:53:28	FR0000073272	147,85	EUR	357	XPAR	DMJ-20173201700004547-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:53:35	FR0000073272	147,8	EUR	101	XPAR	DMJ-60033600300004335-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:56:12	FR0000073272	147,65	EUR	52	XPAR	DMJ-60033600300004461-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:56:12	FR0000073272	147,65	EUR	28	XPAR	DMJ-60033600300004461-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 11:56:12	FR0000073272	147,65	EUR	48	XPAR	DMJ-60033600300004461-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:00:00	FR0000073272	147,6	EUR	44	XPAR	DMJ-20173201700004657-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:00:01	FR0000073272	147,55	EUR	47	XPAR	DMJ-20173201700004615-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:12:32	FR0000073272	147,8	EUR	2	XPAR	DMJ-20173201700004857-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:12:32	FR0000073272	147,8	EUR	25	XPAR	DMJ-20173201700004857-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:12:32	FR0000073272	147,8	EUR	107	XPAR	DMJ-20173201700004857-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:12:38	FR0000073272	147,8	EUR	60	XPAR	DMJ-60033600300004721-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:21:23	FR0000073272	147,85	EUR	185	XPAR	DMJ-60033600300004806-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:21:23	FR0000073272	147,85	EUR	29	XPAR	DMJ-60033600300004806-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:31:20	FR0000073272	147,9	EUR	58	XPAR	DMJ-60033600300004909-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:31:20	FR0000073272	147,9	EUR	100	XPAR	DMJ-60033600300004909-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:31:20	FR0000073272	147,9	EUR	9	XPAR	DMJ-60033600300004909-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:43:26	FR0000073272	148,05	EUR	41	XPAR	DMJ-60033600300005024-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:53:10	FR0000073272	148	EUR	64	XPAR	DMJ-60033600300005126-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:53:10	FR0000073272	148	EUR	23	XPAR	DMJ-20173201700005276-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:53:10	FR0000073272	148	EUR	148	XPAR	DMJ-20173201700005276-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:53:10	FR0000073272	148	EUR	169	XPAR	DMJ-60033600300005141-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:53:10	FR0000073272	148	EUR	46	XPAR	DMJ-20173201700005278-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 12:56:47	FR0000073272	147,95	EUR	99	XPAR	DMJ-20173201700005307-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:04:12	FR0000073272	148	EUR	42	XPAR	DMJ-60033600300005274-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:11:50	FR0000073272	147,95	EUR	13	XPAR	DMJ-20173201700005500-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:11:51	FR0000073272	147,95	EUR	33	XPAR	DMJ-20173201700005500-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:11:51	FR0000073272	147,95	EUR	54	XPAR	DMJ-20173201700005500-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:12:54	FR0000073272	147,95	EUR	28	XPAR	DMJ-20173201700005517-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:12:54	FR0000073272	147,95	EUR	100	XPAR	DMJ-20173201700005517-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:19:45	FR0000073272	147,85	EUR	1	XPAR	DMJ-60033600300005410-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:19:45	FR0000073272	147,85	EUR	60	XPAR	DMJ-60033600300005410-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:20:16	FR0000073272	147,85	EUR	38	XPAR	DMJ-60033600300005501-38	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:21:24	FR0000073272	147,9	EUR	74	XPAR	DMJ-20173201700005637-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:28:58	FR0000073272	148	EUR	20	XPAR	DMJ-20173201700005737-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:28:58	FR0000073272	148	EUR	25	XPAR	DMJ-20173201700005737-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:30:38	FR0000073272	148	EUR	55	XPAR	DMJ-20173201700005760-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:31:28	FR0000073272	148	EUR	41	XPAR	DMJ-20173201700005778-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:31:28	FR0000073272	148	EUR	16	XPAR	DMJ-20173201700005778-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:31:48	FR0000073272	148	EUR	13	XPAR	DMJ-60033600300005663-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:31:48	FR0000073272	148	EUR	5	XPAR	DMJ-60033600300005663-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:32:37	FR0000073272	148	EUR	67	XPAR	DMJ-60033600300005678-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:32:37	FR0000073272	148	EUR	59	XPAR	DMJ-60033600300005678-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:37:58	FR0000073272	148	EUR	45	XPAR	DMJ-60033600300005739-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:37:58	FR0000073272	148	EUR	14	XPAR	DMJ-60033600300005739-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:37:58	FR0000073272	148	EUR	11	XPAR	DMJ-60033600300005739-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:37:58	FR0000073272	148	EUR	63	XPAR	DMJ-60033600300005739-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:38:34	FR0000073272	147,95	EUR	57	XPAR	DMJ-20173201700005806-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:41:59	FR0000073272	147,85	EUR	93	XPAR	DMJ-20173201700005921-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:42:38	FR0000073272	147,85	EUR	94	XPAR	DMJ-60033600300005806-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:42:56	FR0000073272	147,85	EUR	44	XPAR	DMJ-60033600300005806-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:47:27	FR0000073272	147,85	EUR	36	XPAR	DMJ-20173201700006001-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:47:27	FR0000073272	147,85	EUR	14	XPAR	DMJ-20173201700006001-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:47:27	FR0000073272	147,85	EUR	50	XPAR	DMJ-20173201700006001-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:47:27	FR0000073272	147,85	EUR	11	XPAR	DMJ-20173201700006001-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:47:37	FR0000073272	147,85	EUR	53	XPAR	DMJ-60033600300005880-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:49:21	FR0000073272	147,85	EUR	13	XPAR	DMJ-20173201700006014-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:49:21	FR0000073272	147,85	EUR	25	XPAR	DMJ-20173201700006014-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:49:21	FR0000073272	147,85	EUR	54	XPAR	DMJ-20173201700006014-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:51:39	FR0000073272	147,85	EUR	46	XPAR	DMJ-60033600300005935-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:53:21	FR0000073272	147,85	EUR	67	XPAR	DMJ-20173201700006082-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:53:21	FR0000073272	147,85	EUR	87	XPAR	DMJ-20173201700006082-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:56:24	FR0000073272	147,85	EUR	60	XPAR	DMJ-60033600300006010-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:56:24	FR0000073272	147,85	EUR	100	XPAR	DMJ-60033600300006010-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:56:24	FR0000073272	147,85	EUR	4	XPAR	DMJ-60033600300006010-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:57:38	FR0000073272	147,85	EUR	25	XPAR	DMJ-60033600300006020-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:57:38	FR0000073272	147,85	EUR	100	XPAR	DMJ-60033600300006020-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 13:57:47	FR0000073272	147,8	EUR	95	XPAR	DMJ-20173201700006101-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:03:20	FR0000073272	147,9	EUR	97	XPAR	DMJ-60033600300006125-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:03:20	FR0000073272	147,9	EUR	86	XPAR	DMJ-60033600300006125-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:10:37	FR0000073272	148,2	EUR	90	XPAR	DMJ-60033600300006237-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:10:37	FR0000073272	148,2	EUR	45	XPAR	DMJ-60033600300006237-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:12:19	FR0000073272	148,15	EUR	21	XPAR	DMJ-60033600300006265-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:12:19	FR0000073272	148,15	EUR	20	XPAR	DMJ-60033600300006265-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:13:48	FR0000073272	148,15	EUR	9	XPAR	DMJ-60033600300006289-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:13:48	FR0000073272	148,15	EUR	16	XPAR	DMJ-60033600300006289-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:13:57	FR0000073272	148,2	EUR	110	XPAR	DMJ-60033600300006293-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:15:04	FR0000073272	148,2	EUR	41	XPAR	DMJ-60033600300006307-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:16:18	FR0000073272	148,25	EUR	24	XPAR	DMJ-20173201700006472-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:16:18	FR0000073272	148,25	EUR	26	XPAR	DMJ-20173201700006472-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:19:08	FR0000073272	148,35	EUR	46	XPAR	DMJ-20173201700006509-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:19:19	FR0000073272	148,35	EUR	44	XPAR	DMJ-60033600300006371-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:22:39	FR0000073272	148,35	EUR	42	XPAR	DMJ-20173201700006570-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:27:28	FR0000073272	148,4	EUR	46	XPAR	DMJ-20173201700006647-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:29:31	FR0000073272	148,45	EUR	12	XPAR	DMJ-20173201700006673-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 14:29:31	FR0000073272	148,45	EUR	29	XPAR	DMJ-20173201700006673-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:06:49	FR0000073272	148,5	EUR	17	XPAR	DMJ-60033600300007192-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:35:51	FR0000073272	148,3	EUR	16	XPAR	DMJ-20173201700008002-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:39:50	FR0000073272	148,15	EUR	15	XPAR	DMJ-20173201700008120-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:02	FR0000073272	148,15	EUR	41	XPAR	DMJ-60033600300008188-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:02	FR0000073272	148,15	EUR	71	XPAR	DMJ-60033600300008188-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:02	FR0000073272	148,15	EUR	75	XPAR	DMJ-60033600300008188-72	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:53	FR0000073272	148,15	EUR	97	XPAR	DMJ-60033600300008214-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:53	FR0000073272	148,15	EUR	23	XPAR	DMJ-60033600300008214-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:46:53	FR0000073272	148,15	EUR	39	XPAR	DMJ-60033600300008214-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:47:13	FR0000073272	148,1	EUR	127	XPAR	DMJ-20173201700008433-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:48:26	FR0000073272	148,05	EUR	60	XPAR	DMJ-60033600300008271-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:48:26	FR0000073272	148,05	EUR	63	XPAR	DMJ-60033600300008271-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:49:00	FR0000073272	148	EUR	157	XPAR	DMJ-20173201700008495-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	24	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	33	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	41	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	41	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	70	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:29	FR0000073272	148,1	EUR	64	XPAR	DMJ-20173201700008604-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:37	FR0000073272	148,05	EUR	6	XPAR	DMJ-60033600300008389-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:37	FR0000073272	148,05	EUR	112	XPAR	DMJ-20173201700008585-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:37	FR0000073272	148,05	EUR	134	XPAR	DMJ-60033600300008392-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:37	FR0000073272	148,05	EUR	24	XPAR	DMJ-60033600300008395-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:50:37	FR0000073272	148,05	EUR	144	XPAR	DMJ-60033600300008411-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:52:26	FR0000073272	148	EUR	38	XPAR	DMJ-20173201700008663-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:52:26	FR0000073272	148	EUR	268	XPAR	DMJ-20173201700008663-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:54:22	FR0000073272	147,95	EUR	300	XPAR	DMJ-60033600300008547-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:54:22	FR0000073272	147,95	EUR	50	XPAR	DMJ-60033600300008547-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:54:22	FR0000073272	147,95	EUR	58	XPAR	DMJ-60033600300008547-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:54:22	FR0000073272	147,95	EUR	7	XPAR	DMJ-60033600300008547-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:56:07	FR0000073272	147,95	EUR	172	XPAR	DMJ-20173201700008797-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:56:07	FR0000073272	147,95	EUR	100	XPAR	DMJ-20173201700008797-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:56:07	FR0000073272	147,95	EUR	341	XPAR	DMJ-20173201700008797-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	93	XPAR	DMJ-20173201700009053-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	193	XPAR	DMJ-60033600300008871-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	50	XPAR	DMJ-20173201700009053-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	134	XPAR	DMJ-20173201700009053-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	107	XPAR	DMJ-60033600300008878-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	15	XPAR	DMJ-20173201700009055-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	149	XPAR	DMJ-60033600300008878-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	168	XPAR	DMJ-60033600300008881-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	83	XPAR	DMJ-60033600300008886-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	50	XPAR	DMJ-60033600300008886-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:58:54	FR0000073272	148,05	EUR	7	XPAR	DMJ-60033600300008886-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:11	FR0000073272	148,05	EUR	90	XPAR	DMJ-60033600300008904-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:11	FR0000073272	148,05	EUR	100	XPAR	DMJ-60033600300008904-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:11	FR0000073272	148,05	EUR	50	XPAR	DMJ-60033600300008904-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:11	FR0000073272	148,05	EUR	20	XPAR	DMJ-60033600300008904-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:38	FR0000073272	148,05	EUR	58	XPAR	DMJ-60033600300008919-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:41	FR0000073272	148,05	EUR	83	XPAR	DMJ-20173201700009095-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:41	FR0000073272	148,05	EUR	60	XPAR	DMJ-20173201700009095-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:59	FR0000073272	148,05	EUR	100	XPAR	DMJ-60033600300008940-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:59	FR0000073272	148,05	EUR	50	XPAR	DMJ-60033600300008940-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 15:59:59	FR0000073272	148,05	EUR	117	XPAR	DMJ-60033600300008940-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:03	FR0000073272	148	EUR	64	XPAR	DMJ-20173201700009092-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:24	FR0000073272	148	EUR	81	XPAR	DMJ-20173201700009136-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:50	FR0000073272	148,05	EUR	114	XPAR	DMJ-60033600300009003-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:50	FR0000073272	148,05	EUR	50	XPAR	DMJ-60033600300009003-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:50	FR0000073272	148,05	EUR	9	XPAR	DMJ-60033600300009003-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:00:50	FR0000073272	148,05	EUR	156	XPAR	DMJ-20173201700009174-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:01:15	FR0000073272	148,05	EUR	80	XPAR	DMJ-20173201700009195-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:01:15	FR0000073272	148,05	EUR	58	XPAR	DMJ-20173201700009195-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:01:15	FR0000073272	148,05	EUR	50	XPAR	DMJ-20173201700009195-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:01:15	FR0000073272	148,05	EUR	70	XPAR	DMJ-20173201700009195-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:01:15	FR0000073272	148,05	EUR	47	XPAR	DMJ-20173201700009195-78	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:01	FR0000073272	148,05	EUR	59	XPAR	DMJ-60033600300009080-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:01	FR0000073272	148,05	EUR	32	XPAR	DMJ-60033600300009080-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:01	FR0000073272	148,05	EUR	123	XPAR	DMJ-60033600300009080-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:01	FR0000073272	148,05	EUR	108	XPAR	DMJ-60033600300009080-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:18	FR0000073272	148,05	EUR	20	XPAR	DMJ-20173201700009246-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:18	FR0000073272	148,05	EUR	93	XPAR	DMJ-20173201700009246-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:18	FR0000073272	148,05	EUR	15	XPAR	DMJ-20173201700009246-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:18	FR0000073272	148,05	EUR	65	XPAR	DMJ-20173201700009246-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:52	FR0000073272	148,05	EUR	100	XPAR	DMJ-20173201700009296-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:52	FR0000073272	148,05	EUR	100	XPAR	DMJ-20173201700009296-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:54	FR0000073272	148,05	EUR	100	XPAR	DMJ-60033600300009132-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:02:54	FR0000073272	148,05	EUR	35	XPAR	DMJ-60033600300009132-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:03:17	FR0000073272	148,05	EUR	194	XPAR	DMJ-20173201700009318-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:03:17	FR0000073272	148,05	EUR	4	XPAR	DMJ-20173201700009318-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:03:32	FR0000073272	148,05	EUR	96	XPAR	DMJ-60033600300009165-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:03:32	FR0000073272	148,05	EUR	122	XPAR	DMJ-60033600300009165-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	54	XPAR	DMJ-60033600300009238-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	163	XPAR	DMJ-20173201700009405-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	45	XPAR	DMJ-20173201700009421-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	35	XPAR	DMJ-60033600300009253-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	153	XPAR	DMJ-20173201700009425-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	74	XPAR	DMJ-60033600300009253-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:04:26	FR0000073272	148,05	EUR	111	XPAR	DMJ-20173201700009432-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:05:51	FR0000073272	148,05	EUR	80	XPAR	DMJ-20173201700009493-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	49	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	32	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	38	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	8	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	166	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	183	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	18	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	29	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	119	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	20	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	50	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:08:04	FR0000073272	148,15	EUR	80	XPAR	DMJ-20173201700009678-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	169	XPAR	DMJ-60033600300009551-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	7	XPAR	DMJ-20173201700009755-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	186	XPAR	DMJ-60033600300009560-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	44	XPAR	DMJ-20173201700009765-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	41	XPAR	DMJ-60033600300009574-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:09:17	FR0000073272	148,1	EUR	41	XPAR	DMJ-20173201700009775-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:38	FR0000073272	148,1	EUR	5	XPAR	DMJ-60033600300009726-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:38	FR0000073272	148,1	EUR	250	XPAR	DMJ-20173201700009945-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:38	FR0000073272	148,1	EUR	1	XPAR	DMJ-60033600300009726-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:38	FR0000073272	148,1	EUR	99	XPAR	DMJ-60033600300009733-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:38	FR0000073272	148,1	EUR	28	XPAR	DMJ-60033600300009733-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	44	XPAR	DMJ-20173201700009964-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	39	XPAR	DMJ-60033600300009751-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	81	XPAR	DMJ-20173201700009987-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	14	XPAR	DMJ-60033600300009753-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	134	XPAR	DMJ-60033600300009758-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:48	FR0000073272	148,1	EUR	171	XPAR	DMJ-60033600300009760-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:10:59	FR0000073272	148,05	EUR	66	XPAR	DMJ-60033600300009763-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:11:52	FR0000073272	148,05	EUR	3	XPAR	DMJ-60033600300009829-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:26	FR0000073272	148,1	EUR	172	XPAR	DMJ-20173201700010131-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:26	FR0000073272	148,1	EUR	197	XPAR	DMJ-60033600300009925-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:26	FR0000073272	148,1	EUR	100	XPAR	DMJ-20173201700010131-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:26	FR0000073272	148,1	EUR	76	XPAR	DMJ-20173201700010131-82	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:26	FR0000073272	148,1	EUR	20	XPAR	DMJ-60033600300009925-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	135	XPAR	DMJ-60033600300009925-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	50	XPAR	DMJ-20173201700010139-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	135	XPAR	DMJ-60033600300009925-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	8	XPAR	DMJ-20173201700010140-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	10	XPAR	DMJ-60033600300009925-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	227	XPAR	DMJ-60033600300009926-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:12:42	FR0000073272	148,1	EUR	14	XPAR	DMJ-60033600300009927-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:14:22	FR0000073272	148,2	EUR	168	XPAR	DMJ-20173201700010238-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:14:22	FR0000073272	148,2	EUR	170	XPAR	DMJ-20173201700010238-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:14:22	FR0000073272	148,2	EUR	82	XPAR	DMJ-20173201700010238-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:15:08	FR0000073272	148,15	EUR	163	XPAR	DMJ-20173201700010217-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:15:08	FR0000073272	148,15	EUR	145	XPAR	DMJ-20173201700010217-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:18	FR0000073272	148,2	EUR	65	XPAR	DMJ-60033600300010179-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:39	FR0000073272	148,2	EUR	96	XPAR	DMJ-60033600300010215-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:40	FR0000073272	148,2	EUR	10	XPAR	DMJ-20173201700010434-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:40	FR0000073272	148,2	EUR	90	XPAR	DMJ-20173201700010442-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:40	FR0000073272	148,2	EUR	9	XPAR	DMJ-20173201700010443-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:40	FR0000073272	148,2	EUR	18	XPAR	DMJ-60033600300010215-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:16:40	FR0000073272	148,2	EUR	95	XPAR	DMJ-20173201700010443-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:11	FR0000073272	148,15	EUR	64	XPAR	DMJ-60033600300010255-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:24	FR0000073272	148,15	EUR	53	XPAR	DMJ-20173201700010477-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:35	FR0000073272	148,15	EUR	53	XPAR	DMJ-60033600300010273-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:46	FR0000073272	148,15	EUR	5	XPAR	DMJ-60033600300010278-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:46	FR0000073272	148,15	EUR	32	XPAR	DMJ-60033600300010278-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:17:46	FR0000073272	148,15	EUR	28	XPAR	DMJ-60033600300010278-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:18:00	FR0000073272	148,15	EUR	63	XPAR	DMJ-20173201700010506-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:18:13	FR0000073272	148,15	EUR	63	XPAR	DMJ-20173201700010519-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:18:13	FR0000073272	148,15	EUR	17	XPAR	DMJ-20173201700010519-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:18:29	FR0000073272	148,15	EUR	83	XPAR	DMJ-20173201700010537-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:40	FR0000073272	148,2	EUR	234	XPAR	DMJ-20173201700010884-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:40	FR0000073272	148,2	EUR	111	XPAR	DMJ-20173201700010884-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:40	FR0000073272	148,2	EUR	100	XPAR	DMJ-20173201700010884-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:40	FR0000073272	148,2	EUR	100	XPAR	DMJ-20173201700010884-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:40	FR0000073272	148,2	EUR	64	XPAR	DMJ-20173201700010884-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:50	FR0000073272	148,2	EUR	9	XPAR	DMJ-60033600300010687-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:50	FR0000073272	148,2	EUR	71	XPAR	DMJ-60033600300010687-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:59	FR0000073272	148,15	EUR	24	XPAR	DMJ-20173201700010903-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:20:59	FR0000073272	148,15	EUR	33	XPAR	DMJ-20173201700010903-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:17	FR0000073272	148,15	EUR	61	XPAR	DMJ-20173201700010946-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:17	FR0000073272	148,15	EUR	8	XPAR	DMJ-20173201700010946-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:31	FR0000073272	148,15	EUR	58	XPAR	DMJ-20173201700010961-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:31	FR0000073272	148,15	EUR	1	XPAR	DMJ-20173201700010961-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:43	FR0000073272	148,15	EUR	40	XPAR	DMJ-60033600300010761-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:43	FR0000073272	148,15	EUR	21	XPAR	DMJ-60033600300010761-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:21:55	FR0000073272	148,15	EUR	53	XPAR	DMJ-60033600300010779-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:06	FR0000073272	148,15	EUR	53	XPAR	DMJ-60033600300010789-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:06	FR0000073272	148,15	EUR	24	XPAR	DMJ-60033600300010789-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:21	FR0000073272	148,15	EUR	7	XPAR	DMJ-20173201700011016-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:21	FR0000073272	148,15	EUR	20	XPAR	DMJ-20173201700011016-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:21	FR0000073272	148,15	EUR	47	XPAR	DMJ-20173201700011016-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:36	FR0000073272	148,15	EUR	68	XPAR	DMJ-60033600300010815-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:36	FR0000073272	148,15	EUR	8	XPAR	DMJ-60033600300010815-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:51	FR0000073272	148,15	EUR	53	XPAR	DMJ-60033600300010830-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:22:55	FR0000073272	148,1	EUR	63	XPAR	DMJ-60033600300010688-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:15	FR0000073272	148,1	EUR	29	XPAR	DMJ-20173201700011092-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:15	FR0000073272	148,1	EUR	25	XPAR	DMJ-20173201700011092-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:15	FR0000073272	148,1	EUR	26	XPAR	DMJ-20173201700011092-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:31	FR0000073272	148,1	EUR	32	XPAR	DMJ-60033600300010887-87	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:31	FR0000073272	148,1	EUR	48	XPAR	DMJ-600336003000010887-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:23:47	FR0000073272	148,1	EUR	68	XPAR	DMJ-20173201700011112-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:00	FR0000073272	148,1	EUR	21	XPAR	DMJ-600336003000010900-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:00	FR0000073272	148,1	EUR	13	XPAR	DMJ-600336003000010900-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:00	FR0000073272	148,1	EUR	21	XPAR	DMJ-600336003000010900-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:11	FR0000073272	148,1	EUR	61	XPAR	DMJ-20173201700011159-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:19	FR0000073272	148,05	EUR	4	XPAR	DMJ-600336003000010725-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:24:36	FR0000073272	148,15	EUR	116	XPAR	DMJ-20173201700011220-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:21	FR0000073272	148,1	EUR	20	XPAR	DMJ-20173201700011297-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	83	XPAR	DMJ-20173201700011297-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	5	XPAR	DMJ-600336003000011086-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	10	XPAR	DMJ-20173201700011308-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	62	XPAR	DMJ-600336003000011110-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	10	XPAR	DMJ-20173201700011312-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	79	XPAR	DMJ-20173201700011321-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	75	XPAR	DMJ-20173201700011323-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	100	XPAR	DMJ-20173201700011323-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	12	XPAR	DMJ-600336003000011113-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	31	XPAR	DMJ-20173201700011339-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	221	XPAR	DMJ-20173201700011339-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:23	FR0000073272	148,1	EUR	10	XPAR	DMJ-20173201700011339-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	9	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	141	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	11	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	108	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	28	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:25:30	FR0000073272	148,1	EUR	15	XPAR	DMJ-600336003000011118-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:02	FR0000073272	148,15	EUR	56	XPAR	DMJ-20173201700011388-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:07	FR0000073272	148,15	EUR	66	XPAR	DMJ-600336003000011177-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:13	FR0000073272	148,15	EUR	44	XPAR	DMJ-600336003000011188-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:17	FR0000073272	148,15	EUR	56	XPAR	DMJ-20173201700011416-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:17	FR0000073272	148,15	EUR	9	XPAR	DMJ-20173201700011416-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:23	FR0000073272	148,15	EUR	6	XPAR	DMJ-600336003000011201-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:23	FR0000073272	148,15	EUR	12	XPAR	DMJ-600336003000011201-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:23	FR0000073272	148,15	EUR	29	XPAR	DMJ-600336003000011201-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:27	FR0000073272	148,15	EUR	62	XPAR	DMJ-600336003000011205-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:33	FR0000073272	148,15	EUR	60	XPAR	DMJ-600336003000011209-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:38	FR0000073272	148,15	EUR	53	XPAR	DMJ-20173201700011431-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:43	FR0000073272	148,15	EUR	53	XPAR	DMJ-20173201700011434-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:48	FR0000073272	148,15	EUR	56	XPAR	DMJ-600336003000011220-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:48	FR0000073272	148,15	EUR	1	XPAR	DMJ-600336003000011220-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:53	FR0000073272	148,15	EUR	49	XPAR	DMJ-20173201700011445-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:26:58	FR0000073272	148,15	EUR	53	XPAR	DMJ-20173201700011453-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:03	FR0000073272	148,15	EUR	47	XPAR	DMJ-20173201700011459-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:03	FR0000073272	148,15	EUR	3	XPAR	DMJ-20173201700011459-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:07	FR0000073272	148,15	EUR	62	XPAR	DMJ-600336003000011249-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:13	FR0000073272	148,15	EUR	60	XPAR	DMJ-20173201700011464-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:18	FR0000073272	148,15	EUR	14	XPAR	DMJ-20173201700011468-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:18	FR0000073272	148,15	EUR	48	XPAR	DMJ-20173201700011468-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:24	FR0000073272	148,15	EUR	49	XPAR	DMJ-20173201700011472-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:29	FR0000073272	148,15	EUR	47	XPAR	DMJ-20173201700011477-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:33	FR0000073272	148,15	EUR	47	XPAR	DMJ-600336003000011264-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:37	FR0000073272	148,15	EUR	62	XPAR	DMJ-600336003000011269-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:43	FR0000073272	148,15	EUR	23	XPAR	DMJ-600336003000011273-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:43	FR0000073272	148,15	EUR	25	XPAR	DMJ-600336003000011273-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:47	FR0000073272	148,15	EUR	53	XPAR	DMJ-600336003000011278-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:52	FR0000073272	148,15	EUR	45	XPAR	DMJ-20173201700011489-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:27:56	FR0000073272	148,15	EUR	62	XPAR	DMJ-20173201700011494-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:02	FR0000073272	148,15	EUR	6	XPAR	DMJ-600336003000011298-89	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:02	FR0000073272	148,15	EUR	6	XPAR	DMJ-60033600300011298-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:02	FR0000073272	148,15	EUR	44	XPAR	DMJ-60033600300011298-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:07	FR0000073272	148,15	EUR	14	XPAR	DMJ-60033600300011301-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:07	FR0000073272	148,15	EUR	36	XPAR	DMJ-60033600300011301-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	17	XPAR	DMJ-20173201700011509-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	52	XPAR	DMJ-20173201700011509-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	31	XPAR	DMJ-20173201700011513-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	19	XPAR	DMJ-60033600300011304-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	51	XPAR	DMJ-60033600300011304-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	48	XPAR	DMJ-60033600300011306-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:17	FR0000073272	148,1	EUR	48	XPAR	DMJ-60033600300011306-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:36	FR0000073272	148,1	EUR	45	XPAR	DMJ-60033600300011338-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:40	FR0000073272	148,1	EUR	35	XPAR	DMJ-60033600300011340-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:28:43	FR0000073272	148,1	EUR	53	XPAR	DMJ-20173201700011541-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:05	FR0000073272	148,2	EUR	100	XPAR	DMJ-60033600300011376-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:06	FR0000073272	148,2	EUR	76	XPAR	DMJ-60033600300011378-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:06	FR0000073272	148,2	EUR	93	XPAR	DMJ-60033600300011378-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:12	FR0000073272	148,2	EUR	41	XPAR	DMJ-20173201700011585-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:16	FR0000073272	148,15	EUR	48	XPAR	DMJ-20173201700011576-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:23	FR0000073272	148,15	EUR	44	XPAR	DMJ-20173201700011596-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:24	FR0000073272	148,15	EUR	41	XPAR	DMJ-60033600300011402-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:28	FR0000073272	148,15	EUR	42	XPAR	DMJ-60033600300011408-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:32	FR0000073272	148,15	EUR	37	XPAR	DMJ-20173201700011600-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:32	FR0000073272	148,15	EUR	22	XPAR	DMJ-20173201700011600-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:50	FR0000073272	148,15	EUR	47	XPAR	DMJ-20173201700011638-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:53	FR0000073272	148,15	EUR	1	XPAR	DMJ-60033600300011439-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:54	FR0000073272	148,15	EUR	1	XPAR	DMJ-60033600300011439-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:54	FR0000073272	148,2	EUR	56	XPAR	DMJ-60033600300011453-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:54	FR0000073272	148,2	EUR	99	XPAR	DMJ-60033600300011453-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:55	FR0000073272	148,2	EUR	72	XPAR	DMJ-60033600300011454-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:55	FR0000073272	148,2	EUR	59	XPAR	DMJ-60033600300011454-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-09 16:29:55	FR0000073272	148,2	EUR	10	XPAR	DMJ-60033600300011454-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:00:14	FR0000073272	147,5	EUR	138	XPAR	DMK-60433604300000058-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:00:15	FR0000073272	147,45	EUR	175	XPAR	DMK-20433204300000058-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:01:06	FR0000073272	147,2	EUR	50	XPAR	DMK-20433204300000101-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:01:56	FR0000073272	147,05	EUR	192	XPAR	DMK-20433204300000114-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:02:15	FR0000073272	147	EUR	178	XPAR	DMK-60433604300000112-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:02:15	FR0000073272	146,95	EUR	120	XPAR	DMK-20433204300000115-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:02:15	FR0000073272	146,95	EUR	43	XPAR	DMK-20433204300000115-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:05:21	FR0000073272	147,1	EUR	28	XPAR	DMK-20433204300000176-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:05:21	FR0000073272	147,1	EUR	15	XPAR	DMK-20433204300000176-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:06:48	FR0000073272	146,85	EUR	74	XPAR	DMK-20433204300000237-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:07:30	FR0000073272	146,85	EUR	8	XPAR	DMK-60433604300000239-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:07:30	FR0000073272	146,85	EUR	52	XPAR	DMK-60433604300000239-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:09:13	FR0000073272	146,65	EUR	167	XPAR	DMK-60433604300000290-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:09:32	FR0000073272	146,6	EUR	153	XPAR	DMK-60433604300000265-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:09:42	FR0000073272	146,55	EUR	45	XPAR	DMK-20433204300000308-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:09:42	FR0000073272	146,55	EUR	94	XPAR	DMK-20433204300000308-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:10:44	FR0000073272	146,7	EUR	43	XPAR	DMK-20433204300000352-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:10:44	FR0000073272	146,7	EUR	70	XPAR	DMK-20433204300000352-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:10:44	FR0000073272	146,7	EUR	64	XPAR	DMK-20433204300000352-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:10:48	FR0000073272	146,65	EUR	53	XPAR	DMK-60433604300000322-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:10:48	FR0000073272	146,65	EUR	82	XPAR	DMK-60433604300000322-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:11:06	FR0000073272	146,6	EUR	133	XPAR	DMK-60433604300000328-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:12:38	FR0000073272	146,85	EUR	170	XPAR	DMK-20433204300000397-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:12:38	FR0000073272	146,85	EUR	122	XPAR	DMK-60433604300000366-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:12:38	FR0000073272	146,85	EUR	12	XPAR	DMK-60433604300000366-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:13:08	FR0000073272	146,8	EUR	46	XPAR	DMK-20433204300000392-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:13:08	FR0000073272	146,8	EUR	144	XPAR	DMK-20433204300000392-15	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:13:29	FR0000073272	146,7	EUR	20	XPAR	DMK-20433204300000406-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:13:29	FR0000073272	146,7	EUR	74	XPAR	DMK-60433604300000370-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:13:29	FR0000073272	146,7	EUR	56	XPAR	DMK-20433204300000406-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:14:05	FR0000073272	146,75	EUR	33	XPAR	DMK-20433204300000428-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:14:05	FR0000073272	146,75	EUR	66	XPAR	DMK-20433204300000428-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:15:13	FR0000073272	146,6	EUR	165	XPAR	DMK-20433204300000443-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:18:27	FR0000073272	146,85	EUR	35	XPAR	DMK-20433204300000497-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:18:27	FR0000073272	146,85	EUR	132	XPAR	DMK-20433204300000497-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:18:27	FR0000073272	146,85	EUR	8	XPAR	DMK-20433204300000497-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:18:34	FR0000073272	146,8	EUR	185	XPAR	DMK-60433604300000444-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:20:28	FR0000073272	146,7	EUR	147	XPAR	DMK-20433204300000520-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:20:28	FR0000073272	146,7	EUR	27	XPAR	DMK-20433204300000520-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:20:40	FR0000073272	146,65	EUR	19	XPAR	DMK-60433604300000466-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:21:05	FR0000073272	146,65	EUR	24	XPAR	DMK-60433604300000466-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:21:05	FR0000073272	146,65	EUR	201	XPAR	DMK-60433604300000466-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:21:55	FR0000073272	146,45	EUR	136	XPAR	DMK-60433604300000505-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:21:55	FR0000073272	146,45	EUR	29	XPAR	DMK-60433604300000505-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:22:01	FR0000073272	146,4	EUR	40	XPAR	DMK-60433604300000496-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:22:01	FR0000073272	146,4	EUR	76	XPAR	DMK-20433204300000535-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:22:01	FR0000073272	146,4	EUR	25	XPAR	DMK-20433204300000545-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:22:01	FR0000073272	146,4	EUR	39	XPAR	DMK-20433204300000545-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:22:33	FR0000073272	146,3	EUR	165	XPAR	DMK-60433604300000506-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:23:51	FR0000073272	146,4	EUR	95	XPAR	DMK-20433204300000570-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:23:51	FR0000073272	146,4	EUR	191	XPAR	DMK-20433204300000570-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:23:51	FR0000073272	146,35	EUR	80	XPAR	DMK-20433204300000565-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:24:11	FR0000073272	146,35	EUR	27	XPAR	DMK-20433204300000565-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:24:11	FR0000073272	146,35	EUR	179	XPAR	DMK-20433204300000565-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:25:11	FR0000073272	146,25	EUR	39	XPAR	DMK-60433604300000572-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:25:15	FR0000073272	146,25	EUR	32	XPAR	DMK-60433604300000572-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:25:15	FR0000073272	146,25	EUR	24	XPAR	DMK-60433604300000572-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:25:22	FR0000073272	146,25	EUR	31	XPAR	DMK-60433604300000572-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:26:01	FR0000073272	146,2	EUR	12	XPAR	DMK-20433204300000600-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:26:09	FR0000073272	146,2	EUR	125	XPAR	DMK-20433204300000600-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:27:00	FR0000073272	146,05	EUR	116	XPAR	DMK-60433604300000595-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:27:00	FR0000073272	146,05	EUR	14	XPAR	DMK-60433604300000595-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:28:04	FR0000073272	146,1	EUR	4	XPAR	DMK-20433204300000631-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:28:05	FR0000073272	146,1	EUR	74	XPAR	DMK-20433204300000631-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:28:30	FR0000073272	146	EUR	100	XPAR	DMK-20433204300000652-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:30:26	FR0000073272	146,15	EUR	100	XPAR	DMK-60433604300000678-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:30:26	FR0000073272	146,15	EUR	50	XPAR	DMK-60433604300000678-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:30:26	FR0000073272	146,15	EUR	74	XPAR	DMK-60433604300000678-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:30:26	FR0000073272	146,15	EUR	3	XPAR	DMK-60433604300000678-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:30:42	FR0000073272	146,1	EUR	111	XPAR	DMK-20433204300000700-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:31:08	FR0000073272	146,05	EUR	111	XPAR	DMK-20433204300000708-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:23	FR0000073272	146	EUR	138	XPAR	DMK-20433204300000753-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:23	FR0000073272	146	EUR	68	XPAR	DMK-20433204300000753-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:23	FR0000073272	146	EUR	261	XPAR	DMK-20433204300000759-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:23	FR0000073272	146	EUR	48	XPAR	DMK-20433204300000766-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:24	FR0000073272	145,95	EUR	75	XPAR	DMK-60433604300000729-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:32:24	FR0000073272	145,95	EUR	86	XPAR	DMK-60433604300000729-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:33:19	FR0000073272	145,8	EUR	209	XPAR	DMK-20433204300000789-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:33:19	FR0000073272	145,8	EUR	223	XPAR	DMK-60433604300000757-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:33:19	FR0000073272	145,8	EUR	50	XPAR	DMK-60433604300000757-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:33:19	FR0000073272	145,8	EUR	75	XPAR	DMK-60433604300000757-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:33:38	FR0000073272	145,7	EUR	77	XPAR	DMK-60433604300000758-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:35:01	FR0000073272	145,8	EUR	30	XPAR	DMK-60433604300000801-27	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:35:01	FR0000073272	145,8	EUR	104	XPAR	DMK-60433604300000801-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:35:01	FR0000073272	145,8	EUR	21	XPAR	DMK-60433604300000801-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:35:01	FR0000073272	145,8	EUR	51	XPAR	DMK-60433604300000801-28	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:37:17	FR0000073272	145,85	EUR	237	XPAR	DMK-20433204300000860-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:37:17	FR0000073272	145,85	EUR	284	XPAR	DMK-20433204300000867-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:37:17	FR0000073272	145,8	EUR	152	XPAR	DMK-60433604300000828-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:37:17	FR0000073272	145,8	EUR	67	XPAR	DMK-60433604300000828-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:37:17	FR0000073272	145,8	EUR	8	XPAR	DMK-60433604300000828-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:38:32	FR0000073272	145,85	EUR	47	XPAR	DMK-20433204300000880-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:38:32	FR0000073272	145,85	EUR	46	XPAR	DMK-60433604300000835-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:38:32	FR0000073272	145,85	EUR	21	XPAR	DMK-60433604300000835-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:40:08	FR0000073272	145,95	EUR	48	XPAR	DMK-60433604300000857-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:41:39	FR0000073272	145,95	EUR	53	XPAR	DMK-20433204300000920-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:43:07	FR0000073272	145,9	EUR	48	XPAR	DMK-20433204300000917-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:43:18	FR0000073272	145,9	EUR	39	XPAR	DMK-20433204300000946-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:43:18	FR0000073272	145,9	EUR	3	XPAR	DMK-20433204300000946-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:44:50	FR0000073272	145,8	EUR	16	XPAR	DMK-20433204300000980-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:44:50	FR0000073272	145,8	EUR	100	XPAR	DMK-20433204300000980-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:44:50	FR0000073272	145,8	EUR	50	XPAR	DMK-20433204300000980-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:44:50	FR0000073272	145,8	EUR	41	XPAR	DMK-20433204300000980-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:46:44	FR0000073272	145,95	EUR	145	XPAR	DMK-60433604300001034-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:46:55	FR0000073272	145,9	EUR	36	XPAR	DMK-60433604300001040-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:46:55	FR0000073272	145,9	EUR	8	XPAR	DMK-60433604300001040-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:47:24	FR0000073272	145,9	EUR	124	XPAR	DMK-60433604300001050-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:47:24	FR0000073272	145,9	EUR	105	XPAR	DMK-20433204300001076-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:48:24	FR0000073272	145,85	EUR	41	XPAR	DMK-20433204300001081-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:49:45	FR0000073272	145,75	EUR	67	XPAR	DMK-60433604300001074-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:49:45	FR0000073272	145,75	EUR	35	XPAR	DMK-60433604300001074-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:49:45	FR0000073272	145,75	EUR	152	XPAR	DMK-60433604300001074-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:50:02	FR0000073272	145,7	EUR	171	XPAR	DMK-20433204300001102-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:50:02	FR0000073272	145,7	EUR	118	XPAR	DMK-20433204300001102-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:50:02	FR0000073272	145,7	EUR	4	XPAR	DMK-20433204300001102-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:51:45	FR0000073272	145,6	EUR	60	XPAR	DMK-60433604300001105-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:51:45	FR0000073272	145,6	EUR	229	XPAR	DMK-20433204300001132-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:51:45	FR0000073272	145,6	EUR	135	XPAR	DMK-60433604300001105-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:51:45	FR0000073272	145,6	EUR	100	XPAR	DMK-60433604300001105-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:51:45	FR0000073272	145,6	EUR	71	XPAR	DMK-60433604300001105-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:52:51	FR0000073272	145,5	EUR	98	XPAR	DMK-20433204300001119-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:52:51	FR0000073272	145,5	EUR	48	XPAR	DMK-20433204300001119-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:52:51	FR0000073272	145,5	EUR	78	BATE	40523405200010502-58Q003	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:53:07	FR0000073272	145,45	EUR	126	XPAR	DMK-20433204300001167-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:53:08	FR0000073272	145,45	EUR	128	XPAR	DMK-20433204300001167-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:53:28	FR0000073272	145,4	EUR	275	XPAR	DMK-20433204300001165-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:07	FR0000073272	145,25	EUR	52	BATE	24523245200011523-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:07	FR0000073272	145,25	EUR	5	BATE	24523245200011523-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:22	FR0000073272	145,25	EUR	5	BATE	24523245200011523-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:22	FR0000073272	145,25	EUR	3	BATE	24523245200011523-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:39	FR0000073272	145,2	EUR	73	BATE	40523405200010917-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:54:53	FR0000073272	145,2	EUR	165	XPAR	DMK-60433604300001177-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:56:18	FR0000073272	145,15	EUR	45	BATE	40523405200011300-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:56:24	FR0000073272	145,3	EUR	130	XPAR	DMK-60433604300001207-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:56:38	FR0000073272	145,4	EUR	74	XPAR	DMK-20433204300001235-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:57:08	FR0000073272	145,35	EUR	56	XPAR	DMK-60433604300001216-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:57:08	FR0000073272	145,3	EUR	87	XPAR	DMK-20433204300001232-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:57:08	FR0000073272	145,25	EUR	59	BATE	24523245200012350-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:57:08	FR0000073272	145,3	EUR	62	XPAR	DMK-20433204300001233-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:57:08	FR0000073272	145,25	EUR	192	XPAR	DMK-20433204300001237-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:58:06	FR0000073272	145,1	EUR	295	XPAR	DMK-60433604300001226-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:58:06	FR0000073272	145,1	EUR	97	XPAR	DMK-60433604300001226-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:59:47	FR0000073272	145,05	EUR	91	XPAR	DMK-20433204300001252-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:59:48	FR0000073272	145,05	EUR	274	XPAR	DMK-20433204300001252-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:59:48	FR0000073272	145,05	EUR	32	BATE	24523245200012877-58Q004	MAR Regulation Art 5 §2

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Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 08:59:48	FR0000073272	145,05	EUR	35	BATE	24523245200012877-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:00	FR0000073272	145	EUR	22	BATE	40523405200010620-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:00	FR0000073272	145	EUR	137	BATE	24523245200011521-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:00	FR0000073272	145	EUR	115	BATE	40523405200010620-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:04	FR0000073272	144,95	EUR	85	XPAR	DMK-60433604300001246-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:59	FR0000073272	144,95	EUR	16	BATE	40523405200012525-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:59	FR0000073272	144,95	EUR	38	BATE	40523405200012525-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:59	FR0000073272	144,95	EUR	230	BATE	24523245200013375-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:59	FR0000073272	144,95	EUR	112	BATE	40523405200012525-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:00:59	FR0000073272	144,95	EUR	165	BATE	40523405200012525-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:00	FR0000073272	144,9	EUR	167	BATE	40523405200012526-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:00	FR0000073272	144,9	EUR	109	BATE	40523405200012526-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:48	FR0000073272	144,95	EUR	114	XPAR	DMK-20433204300001308-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:48	FR0000073272	144,95	EUR	100	XPAR	DMK-20433204300001308-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:48	FR0000073272	144,95	EUR	30	XPAR	DMK-20433204300001308-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:58	FR0000073272	144,9	EUR	199	XPAR	DMK-20433204300001305-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:59	FR0000073272	144,85	EUR	120	XPAR	DMK-60433604300001286-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:59	FR0000073272	144,85	EUR	70	BATE	24523245200013331-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:01:59	FR0000073272	144,85	EUR	77	XPAR	DMK-60433604300001286-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:32	FR0000073272	144,8	EUR	50	XPAR	DMK-60433604300001306-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:32	FR0000073272	144,8	EUR	44	BATE	40523405200013080-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:41	FR0000073272	144,75	EUR	16	BATE	24523245200013491-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:41	FR0000073272	144,75	EUR	14	BATE	24523245200013491-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:41	FR0000073272	144,75	EUR	2	BATE	24523245200013491-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:03:43	FR0000073272	144,75	EUR	10	BATE	24523245200013491-58Q004	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:43	FR0000073272	144,85	EUR	74	XPAR	DMK-20433204300001363-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:43	FR0000073272	144,85	EUR	31	XPAR	DMK-20433204300001363-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:43	FR0000073272	144,85	EUR	21	XPAR	DMK-20433204300001363-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:43	FR0000073272	144,85	EUR	62	XPAR	DMK-20433204300001363-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:43	FR0000073272	144,85	EUR	29	XPAR	DMK-20433204300001363-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:46	FR0000073272	144,8	EUR	91	XPAR	DMK-60433604300001352-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:46	FR0000073272	144,8	EUR	125	XPAR	DMK-60433604300001352-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:05:46	FR0000073272	144,8	EUR	53	BATE	40523405200013581-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	100	XPAR	DMK-20433204300001427-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	20	XPAR	DMK-20433204300001427-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	17	XPAR	DMK-20433204300001427-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	12	XPAR	DMK-60433604300001414-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	27	XPAR	DMK-20433204300001429-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:07:52	FR0000073272	144,9	EUR	51	XPAR	DMK-20433204300001429-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:08:35	FR0000073272	144,85	EUR	71	XPAR	DMK-60433604300001443-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:10:03	FR0000073272	144,9	EUR	46	XPAR	DMK-20433204300001495-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:05	FR0000073272	144,9	EUR	101	BATE	24523245200015566-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:05	FR0000073272	144,9	EUR	86	BATE	24523245200015578-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:10	FR0000073272	144,9	EUR	100	XPAR	DMK-20433204300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:10	FR0000073272	144,9	EUR	66	XPAR	DMK-20433204300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:10	FR0000073272	144,9	EUR	36	XPAR	DMK-20433204300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:10	FR0000073272	144,9	EUR	40	XPAR	DMK-20433204300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:10	FR0000073272	144,9	EUR	4	XPAR	DMK-20433204300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:25	FR0000073272	144,9	EUR	65	XPAR	DMK-60433604300001528-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:25	FR0000073272	144,9	EUR	17	XPAR	DMK-60433604300001528-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:25	FR0000073272	144,9	EUR	25	XPAR	DMK-60433604300001528-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:25	FR0000073272	144,9	EUR	75	XPAR	DMK-60433604300001528-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:43	FR0000073272	144,85	EUR	48	XPAR	DMK-20433204300001481-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:43	FR0000073272	144,85	EUR	56	BATE	40523405200014574-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:43	FR0000073272	144,85	EUR	60	XPAR	DMK-60433604300001483-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:11:43	FR0000073272	144,85	EUR	97	XPAR	DMK-60433604300001524-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:12:46	FR0000073272	144,85	EUR	10	BATE	24523245200015972-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:12:46	FR0000073272	144,85	EUR	191	BATE	24523245200015972-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:12	FR0000073272	144,8	EUR	164	XPAR	DMK-60433604300001555-47	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,8	EUR	34	BATE	40523405200014953-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,8	EUR	182	BATE	40523405200014953-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,8	EUR	44	BATE	24523245200015973-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,8	EUR	45	BATE	40523405200014953-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,8	EUR	97	BATE	24523245200015973-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,75	EUR	147	BATE	24523245200015829-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,75	EUR	106	XPAR	DMK-20433204300001580-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,75	EUR	100	XPAR	DMK-20433204300001580-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:13:13	FR0000073272	144,75	EUR	4	XPAR	DMK-20433204300001580-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:14:01	FR0000073272	144,7	EUR	121	BATE	40523405200014971-58Q005	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:14:41	FR0000073272	144,6	EUR	97	XPAR	DMK-20433204300001617-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:15:37	FR0000073272	144,8	EUR	70	XPAR	DMK-60433604300001697-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:15:37	FR0000073272	144,8	EUR	81	XPAR	DMK-60433604300001697-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:15:53	FR0000073272	144,8	EUR	143	XPAR	DMK-60433604300001697-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:17:01	FR0000073272	144,8	EUR	237	XPAR	DMK-60433604300001764-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:18:05	FR0000073272	144,8	EUR	53	XPAR	DMK-20433204300001790-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:19:05	FR0000073272	144,75	EUR	67	XPAR	DMK-20433204300001796-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:19:05	FR0000073272	144,75	EUR	10	BATE	40523405200015585-58Q006	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:19:05	FR0000073272	144,75	EUR	45	BATE	40523405200015585-58Q006	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:19:05	FR0000073272	144,75	EUR	7	BATE	40523405200015585-58Q006	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:19:05	FR0000073272	144,75	EUR	44	BATE	40523405200015882-58Q006	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:20:28	FR0000073272	144,8	EUR	41	XPAR	DMK-60433604300001870-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:20:28	FR0000073272	144,8	EUR	56	BATE	40523405200016472-58Q006	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:22:20	FR0000073272	145,15	EUR	150	XPAR	DMK-60433604300001928-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:22:20	FR0000073272	145,15	EUR	56	XPAR	DMK-60433604300001928-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:22:20	FR0000073272	145,15	EUR	42	XPAR	DMK-20433204300001910-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:24:48	FR0000073272	145,4	EUR	129	XPAR	DMK-20433204300001964-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:24:48	FR0000073272	145,4	EUR	36	XPAR	DMK-20433204300001964-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:24:48	FR0000073272	145,4	EUR	100	XPAR	DMK-20433204300001964-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:24:48	FR0000073272	145,4	EUR	50	XPAR	DMK-20433204300001964-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:24:48	FR0000073272	145,4	EUR	53	XPAR	DMK-20433204300001964-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:26:17	FR0000073272	145,25	EUR	176	XPAR	DMK-20433204300001999-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:26:19	FR0000073272	145,25	EUR	65	XPAR	DMK-20433204300002000-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:28:21	FR0000073272	145,25	EUR	309	XPAR	DMK-60433604300002058-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:30:03	FR0000073272	145,35	EUR	100	BATE	40523405200017991-58Q007	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:30:03	FR0000073272	145,3	EUR	110	BATE	24523245200019319-58Q007	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:30:07	FR0000073272	145,3	EUR	296	XPAR	DMK-60433604300002083-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:31:04	FR0000073272	145,25	EUR	44	BATE	24523245200019466-58Q007	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:31:05	FR0000073272	145,25	EUR	54	XPAR	DMK-20433204300002052-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:31:05	FR0000073272	145,25	EUR	174	XPAR	DMK-20433204300002052-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:31:05	FR0000073272	145,25	EUR	26	XPAR	DMK-20433204300002052-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:31:45	FR0000073272	145,25	EUR	215	XPAR	DMK-60433604300002142-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:33:19	FR0000073272	145,3	EUR	98	XPAR	DMK-20433204300002126-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:34:18	FR0000073272	145,25	EUR	98	XPAR	DMK-60433604300002164-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:34:25	FR0000073272	145,25	EUR	87	BATE	24523245200019763-58Q007	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:35:04	FR0000073272	145,2	EUR	117	XPAR	DMK-60433604300002192-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:36:35	FR0000073272	145,2	EUR	91	XPAR	DMK-60433604300002213-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:36:35	FR0000073272	145,2	EUR	81	XPAR	DMK-60433604300002213-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:36:35	FR0000073272	145,2	EUR	18	XPAR	DMK-60433604300002213-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:38:05	FR0000073272	145,3	EUR	65	XPAR	DMK-20433204300002214-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:38:15	FR0000073272	145,25	EUR	90	XPAR	DMK-20433204300002211-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:40:04	FR0000073272	145,1	EUR	40	XPAR	DMK-20433204300002254-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:41:32	FR0000073272	145,15	EUR	40	XPAR	DMK-60433604300002323-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:43:05	FR0000073272	145,1	EUR	100	XPAR	DMK-60433604300002348-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:43:05	FR0000073272	145,1	EUR	97	XPAR	DMK-60433604300002348-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:44:05	FR0000073272	145,25	EUR	47	XPAR	DMK-20433204300002333-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:44:05	FR0000073272	145,25	EUR	59	XPAR	DMK-60433604300002373-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:44:05	FR0000073272	145,25	EUR	1	XPAR	DMK-60433604300002373-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:44:05	FR0000073272	145,25	EUR	57	BATE	40523405200020380-58Q008	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:44:05	FR0000073272	145,25	EUR	68	BATE	40523405200020398-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:46:01	FR0000073272	145,25	EUR	35	XPAR	DMK-60433604300002388-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:46:01	FR0000073272	145,25	EUR	84	XPAR	DMK-60433604300002388-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:46:01	FR0000073272	145,25	EUR	87	XPAR	DMK-60433604300002388-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:46:01	FR0000073272	145,25	EUR	41	XPAR	DMK-20433204300002353-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:48:21	FR0000073272	145,25	EUR	43	BATE	24523245200022787-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:49:35	FR0000073272	145,25	EUR	41	BATE	40523405200021389-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:49:45	FR0000073272	145,25	EUR	74	XPAR	DMK-20433204300002381-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:50:49	FR0000073272	145,25	EUR	33	BATE	24523245200023133-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	134	XPAR	DMK-20433204300002442-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	148	XPAR	DMK-60433604300002475-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	100	XPAR	DMK-20433204300002442-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	112	XPAR	DMK-60433604300002476-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	50	XPAR	DMK-20433204300002442-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	78	BATE	40523405200021579-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	2	XPAR	DMK-20433204300002442-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	101	BATE	24523245200023196-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:51:17	FR0000073272	145,25	EUR	50	BATE	40523405200021673-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:52:06	FR0000073272	145,2	EUR	48	XPAR	DMK-60433604300002484-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:52:06	FR0000073272	145,2	EUR	70	XPAR	DMK-60433604300002485-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:52:06	FR0000073272	145,2	EUR	17	XPAR	DMK-60433604300002485-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:08	FR0000073272	145,2	EUR	22	XPAR	DMK-20433204300002455-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:08	FR0000073272	145,2	EUR	100	XPAR	DMK-20433204300002455-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:08	FR0000073272	145,2	EUR	85	XPAR	DMK-20433204300002455-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:08	FR0000073272	145,2	EUR	11	XPAR	DMK-20433204300002455-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:24	FR0000073272	145,15	EUR	61	XPAR	DMK-20433204300002443-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:37	FR0000073272	145,15	EUR	57	XPAR	DMK-20433204300002443-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:37	FR0000073272	145,15	EUR	46	BATE	24523245200023427-58Q008	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:53:49	FR0000073272	145,1	EUR	121	XPAR	DMK-60433604300002500-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:55:10	FR0000073272	145,2	EUR	174	XPAR	DMK-60433604300002518-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:55:10	FR0000073272	145,2	EUR	76	BATE	24523245200023953-58Q009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:55:49	FR0000073272	145,15	EUR	22	XPAR	DMK-20433204300002476-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:55:50	FR0000073272	145,15	EUR	28	XPAR	DMK-20433204300002476-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:56:32	FR0000073272	145,2	EUR	173	XPAR	DMK-20433204300002498-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:58:04	FR0000073272	145,2	EUR	147	BATE	24523245200024353-58Q009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:59:41	FR0000073272	145,2	EUR	153	XPAR	DMK-60433604300002573-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 09:59:41	FR0000073272	145,2	EUR	121	XPAR	DMK-60433604300002573-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:00:48	FR0000073272	145,3	EUR	36	XPAR	DMK-20433204300002555-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:00:48	FR0000073272	145,3	EUR	29	XPAR	DMK-20433204300002555-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:00:48	FR0000073272	145,3	EUR	56	XPAR	DMK-20433204300002555-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:01:14	FR0000073272	145,3	EUR	200	XPAR	DMK-20433204300002565-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:01:14	FR0000073272	145,3	EUR	20	XPAR	DMK-20433204300002565-65	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:02:48	FR0000073272	145,4	EUR	40	XPAR	DMK-20433204300002583-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:03:33	FR0000073272	145,65	EUR	204	XPAR	DMK-20433204300002611-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:03:39	FR0000073272	145,6	EUR	57	XPAR	DMK-20433204300002609-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:03:39	FR0000073272	145,6	EUR	102	XPAR	DMK-60433604300002659-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:03:39	FR0000073272	145,6	EUR	133	XPAR	DMK-20433204300002609-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:04:44	FR0000073272	145,5	EUR	107	BATE	24523245200025483-58Q009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:05:09	FR0000073272	145,45	EUR	97	XPAR	DMK-60433604300002676-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:05:09	FR0000073272	145,45	EUR	155	XPAR	DMK-60433604300002676-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:05:32	FR0000073272	145,55	EUR	227	XPAR	DMK-20433204300002646-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:06:28	FR0000073272	145,55	EUR	163	XPAR	DMK-20433204300002666-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:08:59	FR0000073272	145,75	EUR	100	XPAR	DMK-60433604300002751-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:08:59	FR0000073272	145,75	EUR	147	XPAR	DMK-60433604300002751-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:09:17	FR0000073272	145,7	EUR	44	XPAR	DMK-60433604300002754-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:10:36	FR0000073272	145,75	EUR	100	XPAR	DMK-20433204300002756-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:10:36	FR0000073272	145,75	EUR	25	XPAR	DMK-20433204300002756-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:10:36	FR0000073272	145,75	EUR	13	XPAR	DMK-20433204300002756-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:13:27	FR0000073272	145,7	EUR	36	XPAR	DMK-60433604300002860-69	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:13:27	FR0000073272	145,7	EUR	77	XPAR	DMK-60433604300002860-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:13:53	FR0000073272	145,65	EUR	20	XPAR	DMK-60433604300002852-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:13:53	FR0000073272	145,65	EUR	115	XPAR	DMK-60433604300002852-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:45	FR0000073272	145,65	EUR	40	XPAR	DMK-60433604300002867-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:45	FR0000073272	145,65	EUR	153	XPAR	DMK-60433604300002867-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:45	FR0000073272	145,65	EUR	42	XPAR	DMK-60433604300002867-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:47	FR0000073272	145,65	EUR	100	XPAR	DMK-20433204300002812-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:47	FR0000073272	145,65	EUR	25	XPAR	DMK-20433204300002812-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:14:47	FR0000073272	145,65	EUR	26	XPAR	DMK-20433204300002812-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:15:57	FR0000073272	145,6	EUR	124	XPAR	DMK-20433204300002791-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:15:57	FR0000073272	145,6	EUR	86	XPAR	DMK-20433204300002811-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:16:35	FR0000073272	145,55	EUR	144	XPAR	DMK-60433604300002886-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:18:33	FR0000073272	145,6	EUR	81	XPAR	DMK-60433604300002906-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:18:33	FR0000073272	145,6	EUR	42	XPAR	DMK-60433604300002906-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:18:33	FR0000073272	145,6	EUR	67	XPAR	DMK-60433604300002906-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:18:33	FR0000073272	145,6	EUR	11	XPAR	DMK-60433604300002906-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:19:19	FR0000073272	145,6	EUR	83	XPAR	DMK-60433604300002912-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:19:19	FR0000073272	145,6	EUR	36	XPAR	DMK-60433604300002912-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:19:45	FR0000073272	145,6	EUR	36	XPAR	DMK-60433604300002924-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:19:45	FR0000073272	145,6	EUR	142	XPAR	DMK-60433604300002924-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:20:54	FR0000073272	145,55	EUR	123	XPAR	DMK-20433204300002849-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:21:33	FR0000073272	145,65	EUR	80	XPAR	DMK-20433204300002899-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:22:04	FR0000073272	145,7	EUR	44	XPAR	DMK-20433204300002908-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:23:51	FR0000073272	145,65	EUR	44	XPAR	DMK-60433604300002967-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:24:08	FR0000073272	145,6	EUR	80	XPAR	DMK-20433204300002933-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:24:47	FR0000073272	145,6	EUR	12	XPAR	DMK-60433604300002975-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:24:55	FR0000073272	145,6	EUR	84	XPAR	DMK-20433204300002944-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:25:55	FR0000073272	145,65	EUR	72	XPAR	DMK-60433604300002987-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:25:55	FR0000073272	145,65	EUR	31	XPAR	DMK-60433604300002987-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:27:21	FR0000073272	145,65	EUR	92	XPAR	DMK-20433204300002974-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:27:59	FR0000073272	145,6	EUR	85	XPAR	DMK-60433604300003007-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:28:38	FR0000073272	145,55	EUR	100	XPAR	DMK-60433604300003029-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:28:38	FR0000073272	145,55	EUR	211	XPAR	DMK-60433604300003029-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:29:45	FR0000073272	145,55	EUR	17	XPAR	DMK-60433604300003037-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:30:56	FR0000073272	145,6	EUR	288	XPAR	DMK-60433604300003045-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:38	FR0000073272	145,55	EUR	100	XPAR	DMK-60433604300003040-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:38	FR0000073272	145,55	EUR	175	XPAR	DMK-60433604300003040-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	147	XPAR	DMK-20433204300002991-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	43	BATE	24523245200026830-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	54	BATE	40523405200024877-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	60	BATE	24523245200030441-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	62	BATE	40523405200024916-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	85	BATE	24523245200030722-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	71	BATE	40523405200028663-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	659	BATE	40523405200028542-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	5	BATE	24523245200030722-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	27	BATE	24523245200030750-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	61	BATE	40523405200028715-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	51	BATE	24523245200030750-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	293	BATE	40523405200028752-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	69	BATE	24523245200030750-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	51	BATE	40523405200028770-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:31:58	FR0000073272	145,5	EUR	3	BATE	40523405200028770-58Q00B	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:34:03	FR0000073272	145,5	EUR	69	XPAR	DMK-60433604300003105-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:34:03	FR0000073272	145,5	EUR	25	XPAR	DMK-60433604300003105-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:34:03	FR0000073272	145,5	EUR	75	XPAR	DMK-60433604300003105-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:34:16	FR0000073272	145,45	EUR	24	XPAR	DMK-60433604300003093-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:35:32	FR0000073272	145,6	EUR	12	XPAR	DMK-60433604300003128-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:35:32	FR0000073272	145,6	EUR	55	XPAR	DMK-60433604300003128-74	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:36:26	FR0000073272	145,7	EUR	138	XPAR	DMK-60433604300003159-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:36:50	FR0000073272	145,65	EUR	44	XPAR	DMK-60433604300003165-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:41:29	FR0000073272	145,8	EUR	26	XPAR	DMK-20433204300003233-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:41:29	FR0000073272	145,8	EUR	114	XPAR	DMK-20433204300003233-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:41:29	FR0000073272	145,8	EUR	161	XPAR	DMK-20433204300003234-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:41:29	FR0000073272	145,8	EUR	93	XPAR	DMK-60433604300003235-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:44:13	FR0000073272	146,05	EUR	73	XPAR	DMK-20433204300003270-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:44:13	FR0000073272	146,05	EUR	134	XPAR	DMK-20433204300003270-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:45:47	FR0000073272	146,1	EUR	206	XPAR	DMK-60433604300003289-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	100	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	50	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	42	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	25	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	101	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	39	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:50:13	FR0000073272	146,15	EUR	14	XPAR	DMK-20433204300003343-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:52:04	FR0000073272	146,2	EUR	59	XPAR	DMK-20433204300003382-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:52:04	FR0000073272	146,2	EUR	100	XPAR	DMK-20433204300003382-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:52:04	FR0000073272	146,2	EUR	50	XPAR	DMK-20433204300003382-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:53:04	FR0000073272	146,2	EUR	100	XPAR	DMK-60433604300003384-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:53:26	FR0000073272	146,25	EUR	229	XPAR	DMK-20433204300003404-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:02	FR0000073272	146,2	EUR	44	XPAR	DMK-20433204300003409-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:19	FR0000073272	146,15	EUR	196	XPAR	DMK-20433204300003370-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:19	FR0000073272	146,15	EUR	10	XPAR	DMK-60433604300003394-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:19	FR0000073272	146,15	EUR	50	XPAR	DMK-60433604300003394-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:37	FR0000073272	146,1	EUR	190	XPAR	DMK-20433204300003398-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:41	FR0000073272	146,05	EUR	32	XPAR	DMK-60433604300003402-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:54:41	FR0000073272	146,05	EUR	12	XPAR	DMK-60433604300003402-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:55:42	FR0000073272	146,05	EUR	150	XPAR	DMK-60433604300003409-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:56:13	FR0000073272	146	EUR	17	XPAR	DMK-20433204300003420-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:56:21	FR0000073272	146	EUR	253	XPAR	DMK-20433204300003420-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:57:19	FR0000073272	146	EUR	311	XPAR	DMK-20433204300003442-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:57:39	FR0000073272	145,95	EUR	34	XPAR	DMK-60433604300003435-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:57:39	FR0000073272	145,95	EUR	183	XPAR	DMK-60433604300003435-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:57:51	FR0000073272	145,95	EUR	70	XPAR	DMK-60433604300003435-85	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:58:36	FR0000073272	146,05	EUR	162	XPAR	DMK-20433204300003468-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:59:05	FR0000073272	146	EUR	60	XPAR	DMK-20433204300003467-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:59:07	FR0000073272	146	EUR	30	XPAR	DMK-20433204300003467-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 10:59:07	FR0000073272	146	EUR	98	XPAR	DMK-20433204300003467-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:02:05	FR0000073272	145,9	EUR	55	XPAR	DMK-60433604300003494-86	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:02:55	FR0000073272	145,85	EUR	69	XPAR	DMK-60433604300003475-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:03:51	FR0000073272	145,8	EUR	24	XPAR	DMK-20433204300003507-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:03:51	FR0000073272	145,8	EUR	241	XPAR	DMK-20433204300003507-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:05:31	FR0000073272	145,75	EUR	42	XPAR	DMK-60433604300003508-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:05:31	FR0000073272	145,75	EUR	100	XPAR	DMK-60433604300003508-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:05:33	FR0000073272	145,75	EUR	11	XPAR	DMK-60433604300003508-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:06:00	FR0000073272	145,75	EUR	90	XPAR	DMK-60433604300003508-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:06:18	FR0000073272	145,7	EUR	155	XPAR	DMK-60433604300003510-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:06:18	FR0000073272	145,7	EUR	84	XPAR	DMK-20433204300003517-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:07:27	FR0000073272	145,65	EUR	287	XPAR	DMK-20433204300003528-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:07:42	FR0000073272	145,6	EUR	311	XPAR	DMK-60433604300003533-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:07:46	FR0000073272	145,55	EUR	185	XPAR	DMK-60433604300003537-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	114	BATE	24523245200038242-58Q00D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	116	BATE	40523405200035965-58Q00D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	71	XPAR	DMK-20433204300003562-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	236	BATE	24523245200038242-58Q00D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	121	XPAR	DMK-20433204300003567-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	303	BATE	40523405200036111-58Q00D	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:10:07	FR0000073272	145,5	EUR	6	XPAR	DMK-20433204300003567-88	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:11:27	FR0000073272	145,5	EUR	15	XPAR	DMK-60433604300003590-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:11:27	FR0000073272	145,5	EUR	21	XPAR	DMK-60433604300003590-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:11:33	FR0000073272	145,5	EUR	100	XPAR	DMK-20433204300003591-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:13:25	FR0000073272	145,45	EUR	61	XPAR	DMK-20433204300003589-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:13:35	FR0000073272	145,45	EUR	8	XPAR	DMK-20433204300003589-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:13:37	FR0000073272	145,45	EUR	62	XPAR	DMK-20433204300003589-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:13:37	FR0000073272	145,45	EUR	97	XPAR	DMK-20433204300003589-88	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:18:27	FR0000073272	145,5	EUR	70	XPAR	DMK-60433604300003650-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:01	FR0000073272	145,5	EUR	100	XPAR	DMK-20433204300003652-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:01	FR0000073272	145,5	EUR	82	XPAR	DMK-20433204300003652-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:01	FR0000073272	145,5	EUR	11	XPAR	DMK-20433204300003652-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:01	FR0000073272	145,5	EUR	34	XPAR	DMK-20433204300003652-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:25	FR0000073272	145,5	EUR	25	XPAR	DMK-20433204300003659-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:21:25	FR0000073272	145,5	EUR	12	XPAR	DMK-20433204300003659-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:22:38	FR0000073272	145,55	EUR	245	XPAR	DMK-20433204300003680-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:25:10	FR0000073272	145,6	EUR	100	XPAR	DMK-20433204300003704-9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:25:10	FR0000073272	145,6	EUR	105	XPAR	DMK-20433204300003704-9C	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:30:31	FR0000073272	145,45	EUR	69	XPAR	DMK-60433604300003764-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:31:20	FR0000073272	145,5	EUR	100	XPAR	DMK-20433204300003765-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:31:20	FR0000073272	145,5	EUR	50	XPAR	DMK-20433204300003765-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:31:57	FR0000073272	145,5	EUR	28	XPAR	DMK-60433604300003773-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:32:00	FR0000073272	145,5	EUR	48	XPAR	DMK-60433604300003774-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:32:00	FR0000073272	145,5	EUR	21	XPAR	DMK-20433204300003769-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:32:00	FR0000073272	145,5	EUR	20	XPAR	DMK-20433204300003769-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:33:30	FR0000073272	145,5	EUR	75	XPAR	DMK-20433204300003779-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:33:45	FR0000073272	145,5	EUR	75	XPAR	DMK-20433204300003779-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:33:57	FR0000073272	145,55	EUR	36	XPAR	DMK-60433604300003803-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:33:57	FR0000073272	145,55	EUR	62	XPAR	DMK-60433604300003803-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:34:00	FR0000073272	145,5	EUR	75	XPAR	DMK-20433204300003779-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:34:33	FR0000073272	145,5	EUR	53	XPAR	DMK-60433604300003800-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:34:33	FR0000073272	145,5	EUR	39	XPAR	DMK-20433204300003779-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:35:50	FR0000073272	145,6	EUR	100	XPAR	DMK-60433604300003839-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:35:50	FR0000073272	145,6	EUR	132	XPAR	DMK-60433604300003839-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:35:52	FR0000073272	145,55	EUR	44	XPAR	DMK-20433204300003827-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:35:52	FR0000073272	145,55	EUR	326	XPAR	DMK-60433604300003835-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:35:52	FR0000073272	145,55	EUR	121	XPAR	DMK-20433204300003827-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:36:44	FR0000073272	145,55	EUR	100	XPAR	DMK-60433604300003852-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:37:24	FR0000073272	145,55	EUR	88	XPAR	DMK-60433604300003860-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:39:45	FR0000073272	145,55	EUR	100	XPAR	DMK-60433604300003876-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:39:45	FR0000073272	145,55	EUR	19	XPAR	DMK-60433604300003876-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:39:45	FR0000073272	145,55	EUR	96	XPAR	DMK-60433604300003876-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:39:45	FR0000073272	145,55	EUR	153	XPAR	DMK-60433604300003876-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:42:52	FR0000073272	145,65	EUR	100	XPAR	DMK-60433604300003904-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:42:52	FR0000073272	145,65	EUR	50	XPAR	DMK-60433604300003904-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:42:52	FR0000073272	145,65	EUR	25	XPAR	DMK-60433604300003904-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:43:05	FR0000073272	145,6	EUR	145	XPAR	DMK-60433604300003905-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:43:05	FR0000073272	145,6	EUR	100	XPAR	DMK-60433604300003908-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:43:05	FR0000073272	145,6	EUR	27	XPAR	DMK-60433604300003908-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:43:25	FR0000073272	145,55	EUR	108	XPAR	DMK-20433204300003899-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:44:39	FR0000073272	145,5	EUR	285	BATE	40523405200042829-58Q00F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:46:33	FR0000073272	145,55	EUR	38	XPAR	DMK-60433604300003964-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:46:33	FR0000073272	145,55	EUR	118	XPAR	DMK-60433604300003964-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:46:40	FR0000073272	145,55	EUR	57	XPAR	DMK-60433604300003964-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:48:37	FR0000073272	145,55	EUR	258	XPAR	DMK-20433204300003967-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:50:04	FR0000073272	145,5	EUR	185	XPAR	DMK-20433204300003946-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:50:04	FR0000073272	145,5	EUR	97	BATE	40523405200043369-58Q00F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:51:59	FR0000073272	145,55	EUR	209	XPAR	DMK-20433204300004000-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:51:59	FR0000073272	145,5	EUR	155	XPAR	DMK-20433204300003991-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:52:29	FR0000073272	145,45	EUR	167	BATE	40523405200044497-58Q00F	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:52:29	FR0000073272	145,45	EUR	127	BATE	24523245200046444-58Q00F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:53:14	FR0000073272	145,45	EUR	42	XPAR	DMK-60433604300004024-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:53:14	FR0000073272	145,45	EUR	111	XPAR	DMK-20433204300004007-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:53:29	FR0000073272	145,45	EUR	69	XPAR	DMK-60433604300004024-98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:53:44	FR0000073272	145,4	EUR	28	XPAR	DMK-20433204300004003-98	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:56:02	FR0000073272	145,4	EUR	65	XPAR	DMK-20433204300004003-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:56:02	FR0000073272	145,4	EUR	56	BATE	40523405200044834-58Q00F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:59:06	FR0000073272	145,45	EUR	151	XPAR	DMK-20433204300004047-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:59:06	FR0000073272	145,45	EUR	32	XPAR	DMK-20433204300004047-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:59:06	FR0000073272	145,45	EUR	41	BATE	24523245200048318-58Q00F	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:59:39	FR0000073272	145,5	EUR	69	XPAR	DMK-20433204300004058-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 11:59:39	FR0000073272	145,5	EUR	42	XPAR	DMK-20433204300004058-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:01:26	FR0000073272	145,5	EUR	98	XPAR	DMK-60433604300004102-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:01:27	FR0000073272	145,5	EUR	99	XPAR	DMK-60433604300004102-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:01:27	FR0000073272	145,5	EUR	92	XPAR	DMK-60433604300004110-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:01:27	FR0000073272	145,5	EUR	63	XPAR	DMK-60433604300004110-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:02:49	FR0000073272	145,5	EUR	81	XPAR	DMK-60433604300004122-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:03:14	FR0000073272	145,5	EUR	45	XPAR	DMK-60433604300004126-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:05:04	FR0000073272	145,5	EUR	158	XPAR	DMK-20433204300004114-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:07:58	FR0000073272	145,45	EUR	50	BATE	40523405200047293-58Q00G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:16	FR0000073272	145,55	EUR	19	XPAR	DMK-60433604300004369-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:16	FR0000073272	145,55	EUR	207	XPAR	DMK-60433604300004369-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:16	FR0000073272	145,55	EUR	70	XPAR	DMK-60433604300004369-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:16	FR0000073272	145,55	EUR	25	XPAR	DMK-60433604300004369-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:16	FR0000073272	145,55	EUR	65	XPAR	DMK-60433604300004369-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:24	FR0000073272	145,5	EUR	73	BATE	40523405200047990-58Q00G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:12:24	FR0000073272	145,5	EUR	55	BATE	24523245200050680-58Q00G	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:14:36	FR0000073272	145,5	EUR	65	XPAR	DMK-60433604300004390-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:14:36	FR0000073272	145,5	EUR	150	XPAR	DMK-60433604300004390-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:14:36	FR0000073272	145,5	EUR	23	XPAR	DMK-60433604300004390-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:14:36	FR0000073272	145,5	EUR	22	XPAR	DMK-60433604300004390-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:14:36	FR0000073272	145,5	EUR	25	XPAR	DMK-60433604300004390-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:16:40	FR0000073272	145,45	EUR	121	XPAR	DMK-20433204300004397-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:20:21	FR0000073272	145,5	EUR	167	XPAR	DMK-60433604300004432-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:25:37	FR0000073272	145,7	EUR	55	XPAR	DMK-60433604300004638-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:25:37	FR0000073272	145,7	EUR	100	XPAR	DMK-60433604300004638-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:29:45	FR0000073272	145,65	EUR	39	XPAR	DMK-60433604300004666-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:29:45	FR0000073272	145,65	EUR	16	XPAR	DMK-60433604300004666-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:30:19	FR0000073272	145,65	EUR	40	XPAR	DMK-20433204300004638-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:30:54	FR0000073272	145,7	EUR	26	XPAR	DMK-20433204300004646-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:30:54	FR0000073272	145,7	EUR	201	XPAR	DMK-20433204300004646-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:04	FR0000073272	145,7	EUR	178	XPAR	DMK-60433604300004690-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:04	FR0000073272	145,7	EUR	29	XPAR	DMK-60433604300004690-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:04	FR0000073272	145,7	EUR	11	XPAR	DMK-60433604300004690-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:04	FR0000073272	145,7	EUR	19	XPAR	DMK-60433604300004690-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:45	FR0000073272	145,65	EUR	11	XPAR	DMK-60433604300004691-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:33:45	FR0000073272	145,65	EUR	205	XPAR	DMK-60433604300004691-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:39:26	FR0000073272	145,75	EUR	100	XPAR	DMK-60433604300004741-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:39:26	FR0000073272	145,75	EUR	37	XPAR	DMK-20433204300004719-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:39:26	FR0000073272	145,75	EUR	154	XPAR	DMK-20433204300004719-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:40:24	FR0000073272	145,75	EUR	85	XPAR	DMK-20433204300004733-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:41:25	FR0000073272	145,75	EUR	68	XPAR	DMK-20433204300004743-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:44:48	FR0000073272	145,8	EUR	42	XPAR	DMK-20433204300004779-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:44:48	FR0000073272	145,8	EUR	25	XPAR	DMK-20433204300004779-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:45:27	FR0000073272	145,85	EUR	71	XPAR	DMK-60433604300004837-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:45:27	FR0000073272	145,85	EUR	58	XPAR	DMK-20433204300004810-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:45:27	FR0000073272	145,85	EUR	55	XPAR	DMK-60433604300004838-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:45:27	FR0000073272	145,85	EUR	7	XPAR	DMK-20433204300004811-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:45:27	FR0000073272	145,85	EUR	40	XPAR	DMK-20433204300004811-10	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:46:52	FR0000073272	145,85	EUR	3	XPAR	DMK-60433604300004857-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:46:52	FR0000073272	145,85	EUR	17	XPAR	DMK-60433604300004857-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:46:52	FR0000073272	145,85	EUR	36	XPAR	DMK-60433604300004857-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:48:05	FR0000073272	145,85	EUR	44	XPAR	DMK-60433604300004873-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:48:05	FR0000073272	145,85	EUR	24	XPAR	DMK-60433604300004873-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	43	XPAR	DMK-20433204300004884-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	48	XPAR	DMK-60433604300004906-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	46	XPAR	DMK-20433204300004887-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	52	XPAR	DMK-60433604300004921-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	332	XPAR	DMK-20433204300004896-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	84	XPAR	DMK-20433204300004903-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	43	XPAR	DMK-20433204300004905-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:52:29	FR0000073272	145,85	EUR	53	XPAR	DMK-20433204300004908-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:54:18	FR0000073272	145,85	EUR	49	XPAR	DMK-60433604300004953-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:57:25	FR0000073272	145,85	EUR	24	XPAR	DMK-20433204300004945-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:57:25	FR0000073272	145,85	EUR	28	XPAR	DMK-20433204300004945-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:58:17	FR0000073272	145,85	EUR	100	XPAR	DMK-60433604300004992-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 12:59:00	FR0000073272	145,85	EUR	40	XPAR	DMK-60433604300004996-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:01:40	FR0000073272	145,85	EUR	32	XPAR	DMK-60433604300005033-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:03:08	FR0000073272	145,95	EUR	76	XPAR	DMK-60433604300005056-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:03:08	FR0000073272	145,95	EUR	23	XPAR	DMK-60433604300005056-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:03:08	FR0000073272	145,95	EUR	100	XPAR	DMK-60433604300005056-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:03:08	FR0000073272	145,95	EUR	7	XPAR	DMK-60433604300005056-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:04:49	FR0000073272	145,95	EUR	20	XPAR	DMK-20433204300005037-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:04:49	FR0000073272	145,95	EUR	100	XPAR	DMK-20433204300005037-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:04:49	FR0000073272	145,95	EUR	86	XPAR	DMK-20433204300005037-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:07:02	FR0000073272	146	EUR	5	XPAR	DMK-60433604300005096-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:07:02	FR0000073272	146	EUR	44	XPAR	DMK-60433604300005096-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:08:57	FR0000073272	145,95	EUR	43	XPAR	DMK-60433604300005109-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:09:51	FR0000073272	145,95	EUR	20	XPAR	DMK-60433604300005121-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:12:10	FR0000073272	146,1	EUR	100	XPAR	DMK-20433204300005134-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:12:10	FR0000073272	146,1	EUR	50	XPAR	DMK-20433204300005134-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:12:10	FR0000073272	146,1	EUR	25	XPAR	DMK-20433204300005134-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:12:10	FR0000073272	146,1	EUR	11	XPAR	DMK-20433204300005134-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:12:10	FR0000073272	146,1	EUR	21	XPAR	DMK-20433204300005134-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:14:11	FR0000073272	146,4	EUR	205	XPAR	DMK-20433204300005170-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:15:59	FR0000073272	146,3	EUR	100	XPAR	DMK-60433604300005216-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:15:59	FR0000073272	146,3	EUR	33	XPAR	DMK-60433604300005216-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:15:59	FR0000073272	146,3	EUR	50	XPAR	DMK-60433604300005216-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:15:59	FR0000073272	146,3	EUR	25	XPAR	DMK-60433604300005216-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:19:40	FR0000073272	146,45	EUR	100	XPAR	DMK-60433604300005272-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:19:45	FR0000073272	146,45	EUR	10	XPAR	DMK-60433604300005272-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:19:46	FR0000073272	146,45	EUR	42	XPAR	DMK-60433604300005274-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:23:24	FR0000073272	146,4	EUR	12	XPAR	DMK-20433204300005310-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:23:24	FR0000073272	146,4	EUR	59	XPAR	DMK-20433204300005310-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:25:31	FR0000073272	146,6	EUR	15	XPAR	DMK-20433204300005374-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:25:31	FR0000073272	146,6	EUR	20	XPAR	DMK-20433204300005374-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:25:31	FR0000073272	146,6	EUR	100	XPAR	DMK-20433204300005374-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:25:34	FR0000073272	146,6	EUR	100	XPAR	DMK-60433604300005388-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:25:50	FR0000073272	146,6	EUR	40	XPAR	DMK-20433204300005375-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:29:01	FR0000073272	146,6	EUR	54	XPAR	DMK-20433204300005427-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:31:19	FR0000073272	146,45	EUR	211	XPAR	DMK-20433204300005452-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:33:29	FR0000073272	146,7	EUR	100	XPAR	DMK-20433204300005525-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:33:29	FR0000073272	146,7	EUR	14	XPAR	DMK-20433204300005525-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:33:29	FR0000073272	146,7	EUR	100	XPAR	DMK-20433204300005526-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:33:29	FR0000073272	146,7	EUR	6	XPAR	DMK-20433204300005526-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:34:03	FR0000073272	146,6	EUR	187	XPAR	DMK-20433204300005540-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:34:03	FR0000073272	146,65	EUR	196	XPAR	DMK-60433604300005533-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:37:22	FR0000073272	146,6	EUR	27	XPAR	DMK-20433204300005577-12	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:37:29	FR0000073272	146,6	EUR	181	XPAR	DMK-60433604300005593-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:38:15	FR0000073272	146,65	EUR	156	XPAR	DMK-20433204300005607-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:38:15	FR0000073272	146,7	EUR	142	XPAR	DMK-60433604300005624-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:38:15	FR0000073272	146,7	EUR	142	XPAR	DMK-60433604300005625-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:44:20	FR0000073272	146,6	EUR	123	XPAR	DMK-60433604300005729-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:44:45	FR0000073272	146,6	EUR	78	XPAR	DMK-60433604300005736-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:45:30	FR0000073272	146,65	EUR	49	XPAR	DMK-20433204300005733-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:47:02	FR0000073272	146,5	EUR	125	XPAR	DMK-20433204300005762-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:47:20	FR0000073272	146,45	EUR	114	XPAR	DMK-60433604300005772-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:48:24	FR0000073272	146,5	EUR	117	XPAR	DMK-60433604300005811-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:49:45	FR0000073272	146,5	EUR	109	XPAR	DMK-60433604300005828-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:51:25	FR0000073272	146,5	EUR	40	XPAR	DMK-20433204300005828-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:53:05	FR0000073272	146,5	EUR	100	XPAR	DMK-60433604300005879-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:54:45	FR0000073272	146,5	EUR	200	XPAR	DMK-60433604300005902-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:56:24	FR0000073272	146,5	EUR	76	XPAR	DMK-60433604300005931-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:57:58	FR0000073272	146,45	EUR	70	XPAR	DMK-20433204300005910-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:58:16	FR0000073272	146,35	EUR	32	XPAR	DMK-60433604300005962-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:58:20	FR0000073272	146,35	EUR	178	XPAR	DMK-60433604300005962-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 13:59:01	FR0000073272	146,3	EUR	180	XPAR	DMK-20433204300005942-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:02:12	FR0000073272	146,35	EUR	157	XPAR	DMK-60433604300006044-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:03:09	FR0000073272	146,35	EUR	43	XPAR	DMK-60433604300006054-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:03:59	FR0000073272	146,3	EUR	44	XPAR	DMK-20433204300006037-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:06:45	FR0000073272	146,4	EUR	40	XPAR	DMK-60433604300006129-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:08:53	FR0000073272	146,45	EUR	233	XPAR	DMK-60433604300006158-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:12:26	FR0000073272	146,45	EUR	82	XPAR	DMK-60433604300006191-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:13:07	FR0000073272	146,5	EUR	190	XPAR	DMK-20433204300006203-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:13:07	FR0000073272	146,5	EUR	15	XPAR	DMK-20433204300006203-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:14:56	FR0000073272	146,5	EUR	233	XPAR	DMK-60433604300006262-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:14:56	FR0000073272	146,5	EUR	2	XPAR	DMK-60433604300006262-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:14:56	FR0000073272	146,5	EUR	50	XPAR	DMK-60433604300006262-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:14:56	FR0000073272	146,5	EUR	55	XPAR	DMK-60433604300006262-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:16:05	FR0000073272	146,45	EUR	251	XPAR	DMK-60433604300006250-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:16:05	FR0000073272	146,45	EUR	94	XPAR	DMK-60433604300006251-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:16:05	FR0000073272	146,45	EUR	44	XPAR	DMK-60433604300006267-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:16:54	FR0000073272	146,45	EUR	48	XPAR	DMK-20433204300006285-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:18:26	FR0000073272	146,5	EUR	392	XPAR	DMK-60433604300006297-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:19:45	FR0000073272	146,5	EUR	44	XPAR	DMK-60433604300006308-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:19:45	FR0000073272	146,5	EUR	78	XPAR	DMK-60433604300006308-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:20:59	FR0000073272	146,45	EUR	94	XPAR	DMK-20433204300006323-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:20:59	FR0000073272	146,45	EUR	120	XPAR	DMK-20433204300006323-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:26:16	FR0000073272	146,7	EUR	75	XPAR	DMK-20433204300006431-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:03	FR0000073272	146,7	EUR	2	XPAR	DMK-20433204300006501-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:46	FR0000073272	146,7	EUR	47	XPAR	DMK-20433204300006512-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:46	FR0000073272	146,7	EUR	41	XPAR	DMK-60433604300006483-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:46	FR0000073272	146,7	EUR	46	XPAR	DMK-20433204300006515-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:46	FR0000073272	146,7	EUR	40	XPAR	DMK-20433204300006523-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:31:46	FR0000073272	146,7	EUR	40	XPAR	DMK-60433604300006495-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:33:37	FR0000073272	146,5	EUR	239	XPAR	DMK-60433604300006570-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:34:01	FR0000073272	146,45	EUR	95	XPAR	DMK-60433604300006561-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:34:01	FR0000073272	146,45	EUR	2	XPAR	DMK-20433204300006578-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:34:01	FR0000073272	146,45	EUR	138	XPAR	DMK-20433204300006579-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:34:01	FR0000073272	146,45	EUR	38	XPAR	DMK-20433204300006580-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:35:21	FR0000073272	146,45	EUR	50	XPAR	DMK-20433204300006608-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:35:21	FR0000073272	146,45	EUR	100	XPAR	DMK-20433204300006608-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:35:21	FR0000073272	146,45	EUR	88	XPAR	DMK-20433204300006608-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:36:29	FR0000073272	146,5	EUR	379	XPAR	DMK-60433604300006605-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:40:10	FR0000073272	146,4	EUR	13	XPAR	DMK-20433204300006719-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:40:33	FR0000073272	146,4	EUR	41	XPAR	DMK-60433604300006696-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:41:25	FR0000073272	146,4	EUR	58	XPAR	DMK-60433604300006717-16	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:41:25	FR0000073272	146,4	EUR	100	XPAR	DMK-60433604300006717-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:41:25	FR0000073272	146,4	EUR	25	XPAR	DMK-60433604300006717-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:41:58	FR0000073272	146,35	EUR	183	XPAR	DMK-20433204300006734-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:43:08	FR0000073272	146,4	EUR	43	XPAR	DMK-60433604300006746-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:43:08	FR0000073272	146,4	EUR	2	XPAR	DMK-60433604300006746-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:43:08	FR0000073272	146,4	EUR	68	XPAR	DMK-60433604300006746-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:43:08	FR0000073272	146,4	EUR	80	XPAR	DMK-60433604300006746-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:43:43	FR0000073272	146,35	EUR	152	XPAR	DMK-20433204300006756-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:44:45	FR0000073272	146,35	EUR	100	XPAR	DMK-20433204300006787-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:44:45	FR0000073272	146,35	EUR	47	XPAR	DMK-20433204300006787-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:44:56	FR0000073272	146,4	EUR	244	XPAR	DMK-60433604300006772-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:46:24	FR0000073272	146,4	EUR	357	XPAR	DMK-60433604300006788-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:46:24	FR0000073272	146,4	EUR	104	XPAR	DMK-60433604300006788-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:48:04	FR0000073272	146,4	EUR	361	XPAR	DMK-60433604300006809-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:48:32	FR0000073272	146,35	EUR	89	XPAR	DMK-20433204300006809-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:48:32	FR0000073272	146,35	EUR	100	XPAR	DMK-20433204300006809-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:48:32	FR0000073272	146,35	EUR	134	XPAR	DMK-20433204300006809-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:48:32	FR0000073272	146,35	EUR	58	XPAR	DMK-20433204300006809-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:49:45	FR0000073272	146,4	EUR	90	XPAR	DMK-60433604300006833-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:51:31	FR0000073272	146,45	EUR	70	XPAR	DMK-60433604300006858-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:51:31	FR0000073272	146,45	EUR	59	XPAR	DMK-60433604300006858-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:53:28	FR0000073272	146,45	EUR	47	XPAR	DMK-20433204300006906-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:53:28	FR0000073272	146,45	EUR	76	XPAR	DMK-20433204300006906-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:54:48	FR0000073272	146,5	EUR	253	XPAR	DMK-20433204300006955-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:56:27	FR0000073272	146,5	EUR	177	XPAR	DMK-20433204300006982-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:56:43	FR0000073272	146,45	EUR	246	XPAR	DMK-60433604300006962-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:58:25	FR0000073272	146,4	EUR	9	XPAR	DMK-60433604300007011-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:58:25	FR0000073272	146,4	EUR	68	XPAR	DMK-60433604300007011-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:58:25	FR0000073272	146,4	EUR	162	XPAR	DMK-60433604300007011-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:58:56	FR0000073272	146,35	EUR	157	XPAR	DMK-20433204300007014-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:58:56	FR0000073272	146,35	EUR	103	XPAR	DMK-20433204300007014-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:59:53	FR0000073272	146,45	EUR	16	XPAR	DMK-60433604300007030-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 14:59:53	FR0000073272	146,45	EUR	50	XPAR	DMK-60433604300007030-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:01:27	FR0000073272	146,5	EUR	161	XPAR	DMK-20433204300007085-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:03:04	FR0000073272	146,65	EUR	47	XPAR	DMK-60433604300007112-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:04:04	FR0000073272	146,65	EUR	41	XPAR	DMK-20433204300007128-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:04:04	FR0000073272	146,6	EUR	2	XPAR	DMK-60433604300007124-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:04:04	FR0000073272	146,65	EUR	42	XPAR	DMK-20433204300007148-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:04:57	FR0000073272	146,5	EUR	365	XPAR	DMK-60433604300007148-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:05:01	FR0000073272	146,45	EUR	62	XPAR	DMK-20433204300007161-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:05:01	FR0000073272	146,45	EUR	80	XPAR	DMK-20433204300007161-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:05:01	FR0000073272	146,45	EUR	93	XPAR	DMK-20433204300007161-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:05:01	FR0000073272	146,45	EUR	74	XPAR	DMK-20433204300007161-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:06:24	FR0000073272	146,5	EUR	313	XPAR	DMK-20433204300007193-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:06:24	FR0000073272	146,5	EUR	7	XPAR	DMK-20433204300007193-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:08:05	FR0000073272	146,5	EUR	388	XPAR	DMK-20433204300007224-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:09:45	FR0000073272	146,5	EUR	287	XPAR	DMK-60433604300007273-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:11:24	FR0000073272	146,5	EUR	148	XPAR	DMK-20433204300007296-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:13:04	FR0000073272	146,5	EUR	254	XPAR	DMK-20433204300007320-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:14:09	FR0000073272	146,65	EUR	44	XPAR	DMK-20433204300007353-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:14:10	FR0000073272	146,65	EUR	44	XPAR	DMK-20433204300007357-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:15:20	FR0000073272	146,7	EUR	44	XPAR	DMK-20433204300007367-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:18:41	FR0000073272	146,75	EUR	50	XPAR	DMK-60433604300007427-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:19:36	FR0000073272	146,85	EUR	12	XPAR	DMK-60433604300007441-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:19:36	FR0000073272	146,85	EUR	38	XPAR	DMK-60433604300007441-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:20:31	FR0000073272	146,8	EUR	41	XPAR	DMK-20433204300007452-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:20:31	FR0000073272	146,8	EUR	14	XPAR	DMK-20433204300007452-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:21:25	FR0000073272	146,75	EUR	50	XPAR	DMK-60433604300007455-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:22:26	FR0000073272	146,8	EUR	65	XPAR	DMK-20433204300007504-18	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:24:12	FR0000073272	146,8	EUR	89	XPAR	DMK-60433604300007564-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:25:16	FR0000073272	146,8	EUR	50	XPAR	DMK-20433204300007595-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:26:12	FR0000073272	146,8	EUR	95	XPAR	DMK-60433604300007603-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:26:24	FR0000073272	146,8	EUR	55	XPAR	DMK-20433204300007610-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:28:05	FR0000073272	146,8	EUR	44	XPAR	DMK-60433604300007621-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:28:39	FR0000073272	146,75	EUR	70	XPAR	DMK-60433604300007607-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:30:14	FR0000073272	146,8	EUR	57	XPAR	DMK-60433604300007669-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:31:25	FR0000073272	146,8	EUR	39	XPAR	DMK-60433604300007695-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:32:24	FR0000073272	146,75	EUR	44	XPAR	DMK-20433204300007664-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:33:39	FR0000073272	146,75	EUR	41	XPAR	DMK-20433204300007739-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:34:49	FR0000073272	146,75	EUR	44	XPAR	DMK-20433204300007764-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:36:24	FR0000073272	146,75	EUR	80	XPAR	DMK-60433604300007770-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:37:53	FR0000073272	146,7	EUR	57	XPAR	DMK-20433204300007789-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:38:08	FR0000073272	146,7	EUR	61	XPAR	DMK-20433204300007822-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:39:04	FR0000073272	146,65	EUR	63	XPAR	DMK-60433604300007771-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:39:55	FR0000073272	146,7	EUR	52	XPAR	DMK-20433204300007854-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:41:40	FR0000073272	146,7	EUR	81	XPAR	DMK-20433204300007895-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:42:28	FR0000073272	146,65	EUR	97	XPAR	DMK-60433604300007865-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:42:28	FR0000073272	146,6	EUR	59	XPAR	DMK-60433604300007803-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:42:28	FR0000073272	146,6	EUR	42	XPAR	DMK-60433604300007834-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:44:10	FR0000073272	146,5	EUR	41	XPAR	DMK-20433204300007945-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:44:45	FR0000073272	146,45	EUR	48	XPAR	DMK-20433204300007935-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:45:18	FR0000073272	146,5	EUR	41	XPAR	DMK-20433204300007968-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:47:03	FR0000073272	146,45	EUR	492	XPAR	DMK-60433604300007953-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:49:26	FR0000073272	146,45	EUR	100	XPAR	DMK-20433204300008043-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:49:26	FR0000073272	146,45	EUR	95	XPAR	DMK-20433204300008043-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:49:26	FR0000073272	146,45	EUR	70	XPAR	DMK-20433204300008043-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:49:26	FR0000073272	146,45	EUR	71	XPAR	DMK-20433204300008043-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:50:08	FR0000073272	146,4	EUR	16	XPAR	DMK-20433204300007990-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:50:08	FR0000073272	146,4	EUR	345	XPAR	DMK-20433204300007990-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:52:01	FR0000073272	146,35	EUR	241	XPAR	DMK-20433204300008072-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:52:19	FR0000073272	146,3	EUR	36	XPAR	DMK-60433604300008029-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:53:20	FR0000073272	146,4	EUR	1	XPAR	DMK-20433204300008111-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:53:20	FR0000073272	146,4	EUR	70	XPAR	DMK-20433204300008111-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:53:20	FR0000073272	146,4	EUR	135	XPAR	DMK-20433204300008111-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:53:44	FR0000073272	146,35	EUR	187	XPAR	DMK-60433604300008060-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:54:49	FR0000073272	146,25	EUR	16	XPAR	DMK-20433204300008139-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:54:49	FR0000073272	146,25	EUR	310	XPAR	DMK-20433204300008139-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:54:49	FR0000073272	146,25	EUR	43	XPAR	DMK-20433204300008139-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:54:49	FR0000073272	146,2	EUR	169	XPAR	DMK-60433604300008074-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:11	FR0000073272	146,35	EUR	147	XPAR	DMK-60433604300008218-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:12	FR0000073272	146,35	EUR	400	XPAR	DMK-60433604300008224-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:12	FR0000073272	146,35	EUR	51	XPAR	DMK-60433604300008224-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:53	FR0000073272	146,4	EUR	97	XPAR	DMK-20433204300008260-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:53	FR0000073272	146,4	EUR	70	XPAR	DMK-20433204300008260-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:53	FR0000073272	146,4	EUR	100	XPAR	DMK-20433204300008260-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:58:53	FR0000073272	146,4	EUR	14	XPAR	DMK-20433204300008260-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 15:59:41	FR0000073272	146,5	EUR	272	XPAR	DMK-20433204300008295-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:00:07	FR0000073272	146,5	EUR	202	XPAR	DMK-60433604300008278-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:00:34	FR0000073272	146,5	EUR	245	XPAR	DMK-60433604300008290-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:01:06	FR0000073272	146,5	EUR	19	XPAR	DMK-60433604300008301-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:01:06	FR0000073272	146,5	EUR	196	XPAR	DMK-60433604300008301-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:01:34	FR0000073272	146,6	EUR	58	XPAR	DMK-60433604300008317-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:01:34	FR0000073272	146,6	EUR	100	XPAR	DMK-60433604300008317-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:01:34	FR0000073272	146,6	EUR	44	XPAR	DMK-60433604300008317-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	219	XPAR	DMK-20433204300008363-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	225	XPAR	DMK-60433604300008324-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	31	XPAR	DMK-20433204300008364-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	93	XPAR	DMK-60433604300008327-20	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	120	XPAR	DMK-60433604300008328-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:02:04	FR0000073272	146,55	EUR	16	XPAR	DMK-60433604300008331-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:32	FR0000073272	146,15	EUR	38	XPAR	DMK-60433604300008371-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:32	FR0000073272	146,15	EUR	100	XPAR	DMK-60433604300008371-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:32	FR0000073272	146,15	EUR	62	XPAR	DMK-60433604300008371-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:35	FR0000073272	146,05	EUR	220	XPAR	DMK-20433204300008411-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:39	FR0000073272	146	EUR	176	XPAR	DMK-20433204300008413-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:03:39	FR0000073272	146	EUR	4	XPAR	DMK-20433204300008413-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:04:49	FR0000073272	146,15	EUR	256	XPAR	DMK-20433204300008444-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:05:25	FR0000073272	146,3	EUR	41	XPAR	DMK-20433204300008466-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:05:25	FR0000073272	146,3	EUR	216	XPAR	DMK-20433204300008466-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:05:25	FR0000073272	146,3	EUR	222	XPAR	DMK-20433204300008468-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:05:36	FR0000073272	146,25	EUR	187	XPAR	DMK-60433604300008429-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:06:45	FR0000073272	146,3	EUR	3	XPAR	DMK-60433604300008443-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:06:45	FR0000073272	146,3	EUR	46	XPAR	DMK-60433604300008443-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:03	FR0000073272	146,45	EUR	19	XPAR	DMK-20433204300008540-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:03	FR0000073272	146,45	EUR	100	XPAR	DMK-20433204300008540-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:04	FR0000073272	146,45	EUR	190	XPAR	DMK-60433604300008503-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:04	FR0000073272	146,45	EUR	100	XPAR	DMK-60433604300008503-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:04	FR0000073272	146,45	EUR	40	XPAR	DMK-60433604300008503-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	40	XPAR	DMK-60433604300008526-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	60	XPAR	DMK-20433204300008561-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	3	XPAR	DMK-60433604300008526-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	51	XPAR	DMK-20433204300008562-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	17	XPAR	DMK-60433604300008526-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	2	XPAR	DMK-60433604300008527-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	39	XPAR	DMK-60433604300008527-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:44	FR0000073272	146,5	EUR	42	XPAR	DMK-60433604300008530-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:59	FR0000073272	146,5	EUR	100	XPAR	DMK-60433604300008539-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:08:59	FR0000073272	146,5	EUR	34	XPAR	DMK-60433604300008539-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:09:18	FR0000073272	146,45	EUR	14	XPAR	DMK-20433204300008574-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:09:18	FR0000073272	146,45	EUR	100	XPAR	DMK-20433204300008574-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:09:18	FR0000073272	146,45	EUR	62	XPAR	DMK-20433204300008574-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:10:23	FR0000073272	146,55	EUR	100	XPAR	DMK-20433204300008667-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:10:23	FR0000073272	146,55	EUR	319	XPAR	DMK-20433204300008667-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:10:41	FR0000073272	146,55	EUR	131	XPAR	DMK-60433604300008629-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:10:59	FR0000073272	146,5	EUR	41	XPAR	DMK-20433204300008681-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:10:59	FR0000073272	146,5	EUR	113	XPAR	DMK-20433204300008681-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:11:29	FR0000073272	146,55	EUR	173	XPAR	DMK-60433604300008654-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:11:45	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300008703-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:11:45	FR0000073272	146,5	EUR	32	XPAR	DMK-20433204300008703-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:15	FR0000073272	146,5	EUR	29	XPAR	DMK-20433204300008721-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:15	FR0000073272	146,5	EUR	80	XPAR	DMK-20433204300008721-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:15	FR0000073272	146,5	EUR	14	XPAR	DMK-60433604300008676-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:15	FR0000073272	146,5	EUR	42	XPAR	DMK-20433204300008725-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:15	FR0000073272	146,5	EUR	21	XPAR	DMK-20433204300008725-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:29	FR0000073272	146,5	EUR	172	XPAR	DMK-20433204300008733-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:53	FR0000073272	146,5	EUR	50	XPAR	DMK-20433204300008740-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:53	FR0000073272	146,5	EUR	40	XPAR	DMK-20433204300008740-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:12:53	FR0000073272	146,5	EUR	57	XPAR	DMK-20433204300008740-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:13:00	FR0000073272	146,45	EUR	122	XPAR	DMK-60433604300008686-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:13:00	FR0000073272	146,45	EUR	23	XPAR	DMK-60433604300008686-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:02	FR0000073272	146,55	EUR	347	XPAR	DMK-20433204300008811-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:22	FR0000073272	146,45	EUR	31	XPAR	DMK-20433204300008818-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:22	FR0000073272	146,45	EUR	139	XPAR	DMK-20433204300008818-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:22	FR0000073272	146,45	EUR	74	XPAR	DMK-20433204300008821-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:22	FR0000073272	146,45	EUR	50	XPAR	DMK-20433204300008822-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:14:22	FR0000073272	146,45	EUR	11	XPAR	DMK-20433204300008822-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:01	FR0000073272	146,45	EUR	100	XPAR	DMK-60433604300008791-21	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:01	FR0000073272	146,45	EUR	66	XPAR	DMK-60433604300008791-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:07	FR0000073272	146,45	EUR	44	XPAR	DMK-20433204300008838-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:30	FR0000073272	146,45	EUR	172	XPAR	DMK-60433604300008807-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:53	FR0000073272	146,45	EUR	10	XPAR	DMK-60433604300008811-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:53	FR0000073272	146,45	EUR	160	XPAR	DMK-60433604300008811-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:15:57	FR0000073272	146,4	EUR	50	XPAR	DMK-20433204300008834-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:16:10	FR0000073272	146,35	EUR	128	XPAR	DMK-60433604300008792-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:16:10	FR0000073272	146,35	EUR	46	XPAR	DMK-20433204300008847-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:16:51	FR0000073272	146,4	EUR	80	XPAR	DMK-20433204300008858-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:16:55	FR0000073272	146,35	EUR	122	XPAR	DMK-60433604300008829-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:17:26	FR0000073272	146,35	EUR	60	XPAR	DMK-20433204300008867-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:20	FR0000073272	146,45	EUR	13	XPAR	DMK-20433204300009066-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:22	FR0000073272	146,5	EUR	36	XPAR	DMK-60433604300009040-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:22	FR0000073272	146,5	EUR	72	XPAR	DMK-60433604300009040-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:22	FR0000073272	146,5	EUR	34	XPAR	DMK-60433604300009040-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:23	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009082-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:23	FR0000073272	146,5	EUR	70	XPAR	DMK-20433204300009082-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:23	FR0000073272	146,5	EUR	50	XPAR	DMK-20433204300009082-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:23	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009082-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:24	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009083-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:24	FR0000073272	146,5	EUR	50	XPAR	DMK-20433204300009083-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:24	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009083-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:24	FR0000073272	146,5	EUR	35	XPAR	DMK-20433204300009083-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:38	FR0000073272	146,45	EUR	251	XPAR	DMK-20433204300009081-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:19:53	FR0000073272	146,4	EUR	48	XPAR	DMK-60433604300009041-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:20:39	FR0000073272	146,4	EUR	82	XPAR	DMK-20433204300009124-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:07	FR0000073272	146,5	EUR	30	XPAR	DMK-60433604300009202-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:07	FR0000073272	146,5	EUR	100	XPAR	DMK-60433604300009202-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:08	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009267-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:08	FR0000073272	146,5	EUR	50	XPAR	DMK-20433204300009267-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:08	FR0000073272	146,5	EUR	40	XPAR	DMK-20433204300009267-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:09	FR0000073272	146,5	EUR	100	XPAR	DMK-60433604300009204-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:09	FR0000073272	146,5	EUR	100	XPAR	DMK-60433604300009204-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:09	FR0000073272	146,5	EUR	50	XPAR	DMK-60433604300009204-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:09	FR0000073272	146,5	EUR	38	XPAR	DMK-60433604300009204-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:32	FR0000073272	146,45	EUR	67	XPAR	DMK-20433204300009268-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:22:47	FR0000073272	146,45	EUR	74	XPAR	DMK-60433604300009215-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:23:00	FR0000073272	146,45	EUR	79	XPAR	DMK-20433204300009282-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:23:00	FR0000073272	146,45	EUR	60	XPAR	DMK-60433604300009221-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	3	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	104	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	27	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	60	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	29	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	29	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	2	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	100	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:02	FR0000073272	146,5	EUR	60	XPAR	DMK-20433204300009524-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:03	FR0000073272	146,5	EUR	177	XPAR	DMK-60433604300009457-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:03	FR0000073272	146,5	EUR	50	XPAR	DMK-60433604300009457-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:03	FR0000073272	146,5	EUR	62	XPAR	DMK-60433604300009457-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:43	FR0000073272	146,5	EUR	25	XPAR	DMK-20433204300009568-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:43	FR0000073272	146,5	EUR	29	XPAR	DMK-20433204300009568-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:43	FR0000073272	146,5	EUR	3	XPAR	DMK-20433204300009568-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:43	FR0000073272	146,5	EUR	40	XPAR	DMK-20433204300009568-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:43	FR0000073272	146,5	EUR	10	XPAR	DMK-20433204300009568-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:44	FR0000073272	146,5	EUR	131	XPAR	DMK-20433204300009572-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-10 16:25:59	FR0000073272	146,5	EUR	60	XPAR	DMK-60433604300009521-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:05:45	FR0000073272	146,3	EUR	150	XPAR	DML-20433204300000315-45	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:06:34	FR0000073272	146,25	EUR	150	XPAR	DML-60433604300000327-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:07:23	FR0000073272	146,3	EUR	150	XPAR	DML-60433604300000400-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:07:28	FR0000073272	146,25	EUR	195	XPAR	DML-20433204300000395-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:08:21	FR0000073272	146,25	EUR	88	XPAR	DML-60433604300000418-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:09:56	FR0000073272	146,3	EUR	169	XPAR	DML-20433204300000461-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:10:10	FR0000073272	146,25	EUR	169	XPAR	DML-60433604300000463-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:11:58	FR0000073272	146,3	EUR	45	XPAR	DML-20433204300000546-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:12:39	FR0000073272	146,2	EUR	45	XPAR	DML-60433604300000566-59	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:12:52	FR0000073272	146,1	EUR	50	XPAR	DML-60433604300000607-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:20	FR0000073272	146,35	EUR	12	XPAR	DML-60433604300000703-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:20	FR0000073272	146,35	EUR	73	XPAR	DML-60433604300000703-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:20	FR0000073272	146,35	EUR	47	XPAR	DML-20433204300000694-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:30	FR0000073272	146,35	EUR	82	XPAR	DML-20433204300000702-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:30	FR0000073272	146,35	EUR	16	XPAR	DML-20433204300000702-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:15:37	FR0000073272	146,3	EUR	10	XPAR	DML-60433604300000709-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:16:12	FR0000073272	146,2	EUR	28	XPAR	DML-20433204300000724-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:16:12	FR0000073272	146,2	EUR	35	XPAR	DML-60433604300000714-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:16:24	FR0000073272	146,15	EUR	32	XPAR	DML-20433204300000726-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:17:02	FR0000073272	146,2	EUR	125	XPAR	DML-60433604300000750-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:17:02	FR0000073272	146,2	EUR	46	XPAR	DML-20433204300000741-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:17:02	FR0000073272	146,2	EUR	13	XPAR	DML-20433204300000741-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:17:16	FR0000073272	146,15	EUR	221	XPAR	DML-20433204300000732-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:17:16	FR0000073272	146,15	EUR	107	XPAR	DML-60433604300000751-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:18:25	FR0000073272	146,05	EUR	17	XPAR	DML-60433604300000791-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:18:25	FR0000073272	146,05	EUR	28	XPAR	DML-60433604300000791-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:19:57	FR0000073272	146,5	EUR	50	XPAR	DML-60433604300000844-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:19:57	FR0000073272	146,5	EUR	77	XPAR	DML-60433604300000844-81	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:20:01	FR0000073272	146,45	EUR	94	XPAR	DML-20433204300000815-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:20:01	FR0000073272	146,45	EUR	70	XPAR	DML-20433204300000815-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:21:46	FR0000073272	146,1	EUR	208	XPAR	DML-20433204300000882-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:22:52	FR0000073272	146,15	EUR	158	XPAR	DML-20433204300000912-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:23:01	FR0000073272	146,1	EUR	82	XPAR	DML-20433204300000916-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:24:49	FR0000073272	146,05	EUR	80	XPAR	DML-20433204300000994-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:24:49	FR0000073272	146,05	EUR	62	XPAR	DML-20433204300000994-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:24:49	FR0000073272	146,05	EUR	55	XPAR	DML-20433204300000994-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:24:59	FR0000073272	146,05	EUR	30	XPAR	DML-20433204300000997-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:25:15	FR0000073272	146,1	EUR	180	XPAR	DML-60433604300001039-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:25:15	FR0000073272	146,1	EUR	57	XPAR	DML-20433204300001008-99	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:27:17	FR0000073272	146	EUR	122	XPAR	DML-20433204300001018-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:29:50	FR0000073272	146,15	EUR	155	XPAR	DML-20433204300001079-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:30:20	FR0000073272	146,25	EUR	45	XPAR	DML-60433604300001141-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:30:57	FR0000073272	146,2	EUR	45	XPAR	DML-20433204300001100-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:34:52	FR0000073272	146,35	EUR	42	XPAR	DML-20433204300001157-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:36:00	FR0000073272	146,45	EUR	81	XPAR	DML-20433204300001178-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:36:00	FR0000073272	146,45	EUR	11	XPAR	DML-20433204300001178-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:36:00	FR0000073272	146,45	EUR	77	XPAR	DML-20433204300001178-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:37:21	FR0000073272	146,4	EUR	76	XPAR	DML-60433604300001235-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:37:21	FR0000073272	146,4	EUR	40	XPAR	DML-60433604300001235-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:37:21	FR0000073272	146,4	EUR	88	XPAR	DML-60433604300001235-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:00	FR0000073272	146,4	EUR	22	XPAR	DML-20433204300001196-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:00	FR0000073272	146,4	EUR	80	XPAR	DML-20433204300001196-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:00	FR0000073272	146,4	EUR	30	XPAR	DML-20433204300001196-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:00	FR0000073272	146,4	EUR	73	XPAR	DML-20433204300001196-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:36	FR0000073272	146,35	EUR	100	XPAR	DML-60433604300001244-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:39:36	FR0000073272	146,35	EUR	105	XPAR	DML-60433604300001244-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:40:19	FR0000073272	146,45	EUR	44	XPAR	DML-60433604300001278-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:40:19	FR0000073272	146,45	EUR	60	XPAR	DML-60433604300001278-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:40:20	FR0000073272	146,4	EUR	114	XPAR	DML-20433204300001222-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:42:10	FR0000073272	146,35	EUR	156	XPAR	DML-20433204300001248-15	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:42:10	FR0000073272	146,35	EUR	120	XPAR	DML-60433604300001308-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:43:58	FR0000073272	146,3	EUR	76	XPAR	DML-20433204300001298-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:43:58	FR0000073272	146,3	EUR	52	XPAR	DML-20433204300001298-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:43:58	FR0000073272	146,3	EUR	162	XPAR	DML-20433204300001300-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:44:05	FR0000073272	146,25	EUR	100	XPAR	DML-60433604300001351-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:44:05	FR0000073272	146,25	EUR	4	XPAR	DML-60433604300001351-15	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:45:51	FR0000073272	146,25	EUR	8	XPAR	DML-60433604300001388-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:45:51	FR0000073272	146,25	EUR	37	XPAR	DML-60433604300001388-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:46:34	FR0000073272	146,2	EUR	98	XPAR	DML-20433204300001350-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:49:52	FR0000073272	146,15	EUR	68	XPAR	DML-60433604300001460-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:49:52	FR0000073272	146,15	EUR	30	XPAR	DML-60433604300001460-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:49:52	FR0000073272	146,15	EUR	41	XPAR	DML-60433604300001460-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:49:52	FR0000073272	146,15	EUR	6	XPAR	DML-60433604300001460-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:49:55	FR0000073272	146,1	EUR	121	XPAR	DML-20433204300001397-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:51:56	FR0000073272	146,15	EUR	41	XPAR	DML-20433204300001430-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:51:56	FR0000073272	146,15	EUR	16	XPAR	DML-20433204300001430-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:51:56	FR0000073272	146,15	EUR	52	XPAR	DML-60433604300001506-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:51:56	FR0000073272	146,15	EUR	10	XPAR	DML-20433204300001432-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:51:56	FR0000073272	146,15	EUR	11	XPAR	DML-20433204300001434-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:53:11	FR0000073272	146,05	EUR	108	XPAR	DML-60433604300001545-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:54:06	FR0000073272	146,05	EUR	174	XPAR	DML-20433204300001480-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:54:06	FR0000073272	146,05	EUR	116	XPAR	DML-20433204300001498-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:54:06	FR0000073272	146,05	EUR	35	XPAR	DML-60433604300001574-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:54:06	FR0000073272	146,05	EUR	23	XPAR	DML-20433204300001500-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:54:06	FR0000073272	146,05	EUR	116	XPAR	DML-60433604300001578-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:57:02	FR0000073272	145,85	EUR	45	XPAR	DML-20433204300001549-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:58:45	FR0000073272	145,9	EUR	41	XPAR	DML-20433204300001581-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 08:58:56	FR0000073272	145,85	EUR	42	XPAR	DML-20433204300001578-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:00:00	FR0000073272	145,75	EUR	256	XPAR	DML-20433204300001610-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:00:00	FR0000073272	145,75	EUR	296	XPAR	DML-60433604300001671-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:00:00	FR0000073272	145,75	EUR	63	XPAR	DML-60433604300001673-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:02:22	FR0000073272	145,8	EUR	178	XPAR	DML-20433204300001729-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:03:47	FR0000073272	145,8	EUR	100	XPAR	DML-60433604300001886-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:04:28	FR0000073272	145,75	EUR	45	XPAR	DML-60433604300001915-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:05:02	FR0000073272	145,75	EUR	121	XPAR	DML-20433204300001885-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:07:14	FR0000073272	145,95	EUR	191	XPAR	DML-60433604300002000-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:08:14	FR0000073272	145,95	EUR	13	XPAR	DML-60433604300002018-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:08:14	FR0000073272	145,95	EUR	61	XPAR	DML-60433604300002018-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:09:50	FR0000073272	145,95	EUR	100	XPAR	DML-60433604300002042-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:09:50	FR0000073272	145,95	EUR	53	XPAR	DML-60433604300002042-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:10:13	FR0000073272	145,9	EUR	179	XPAR	DML-60433604300002036-21	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:11:48	FR0000073272	145,9	EUR	100	XPAR	DML-60433604300002066-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:11:48	FR0000073272	145,9	EUR	50	XPAR	DML-60433604300002066-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:11:48	FR0000073272	145,9	EUR	38	XPAR	DML-60433604300002066-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:12:37	FR0000073272	145,85	EUR	150	XPAR	DML-20433204300002007-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:12:37	FR0000073272	145,85	EUR	79	XPAR	DML-20433204300002007-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:13:38	FR0000073272	145,8	EUR	164	XPAR	DML-60433604300002081-22	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:17:01	FR0000073272	145,85	EUR	21	XPAR	DML-60433604300002112-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:17:01	FR0000073272	145,85	EUR	24	XPAR	DML-60433604300002112-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:17:36	FR0000073272	145,8	EUR	23	XPAR	DML-20433204300002053-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:18:16	FR0000073272	145,85	EUR	246	XPAR	DML-20433204300002064-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:18:20	FR0000073272	145,8	EUR	131	XPAR	DML-60433604300002134-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:18:29	FR0000073272	145,8	EUR	20	XPAR	DML-60433604300002134-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:19:03	FR0000073272	145,8	EUR	86	XPAR	DML-60433604300002134-23	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:21:29	FR0000073272	145,9	EUR	166	XPAR	DML-20433204300002100-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:21:29	FR0000073272	145,9	EUR	24	XPAR	DML-60433604300002184-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:21:29	FR0000073272	145,9	EUR	117	XPAR	DML-60433604300002184-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:22:00	FR0000073272	145,85	EUR	191	XPAR	DML-20433204300002113-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:23:32	FR0000073272	145,85	EUR	10	XPAR	DML-20433204300002126-24	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:24:22	FR0000073272	145,9	EUR	45	XPAR	DML-20433204300002135-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:24:40	FR0000073272	145,9	EUR	27	XPAR	DML-60433604300002211-24	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:27:59	FR0000073272	146,05	EUR	76	XPAR	DML-20433204300002201-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:30:40	FR0000073272	146,15	EUR	48	XPAR	DML-20433204300002259-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:30:40	FR0000073272	146,15	EUR	8	XPAR	DML-60433604300002340-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:30:40	FR0000073272	146,15	EUR	17	XPAR	DML-20433204300002261-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:31:10	FR0000073272	146,1	EUR	45	XPAR	DML-60433604300002345-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:36:42	FR0000073272	146,15	EUR	9	XPAR	DML-20433204300002328-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:36:42	FR0000073272	146,15	EUR	94	XPAR	DML-20433204300002328-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:36:42	FR0000073272	146,15	EUR	113	XPAR	DML-20433204300002329-28	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:38:21	FR0000073272	146,1	EUR	28	XPAR	DML-60433604300002443-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:38:21	FR0000073272	146,1	EUR	14	XPAR	DML-60433604300002443-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:38:42	FR0000073272	146,15	EUR	8	XPAR	DML-20433204300002368-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	100	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	100	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	50	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	64	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	41	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:39:01	FR0000073272	146,15	EUR	26	XPAR	DML-60433604300002460-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:41:06	FR0000073272	146,25	EUR	59	XPAR	DML-20433204300002402-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:41:06	FR0000073272	146,25	EUR	24	XPAR	DML-20433204300002402-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:41:36	FR0000073272	146,25	EUR	58	XPAR	DML-60433604300002497-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:42:10	FR0000073272	146,2	EUR	48	XPAR	DML-20433204300002408-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:43:08	FR0000073272	146,15	EUR	35	XPAR	DML-20433204300002424-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:43:08	FR0000073272	146,15	EUR	45	XPAR	DML-20433204300002424-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:43:18	FR0000073272	146,15	EUR	47	XPAR	DML-60433604300002509-29	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:43:50	FR0000073272	146,1	EUR	144	XPAR	DML-60433604300002508-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:44:48	FR0000073272	146,1	EUR	100	XPAR	DML-60433604300002534-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:44:48	FR0000073272	146,1	EUR	1	XPAR	DML-60433604300002534-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:47:22	FR0000073272	146,1	EUR	118	XPAR	DML-20433204300002483-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:47:22	FR0000073272	146,1	EUR	40	XPAR	DML-20433204300002483-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:47:22	FR0000073272	146,1	EUR	24	XPAR	DML-20433204300002483-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:47:22	FR0000073272	146,1	EUR	7	XPAR	DML-20433204300002483-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:47:22	FR0000073272	146,1	EUR	34	XPAR	DML-20433204300002483-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:48:54	FR0000073272	146,05	EUR	111	XPAR	DML-20433204300002449-30	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:50:57	FR0000073272	146,1	EUR	100	XPAR	DML-60433604300002598-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:50:57	FR0000073272	146,1	EUR	85	XPAR	DML-60433604300002598-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:50:57	FR0000073272	146,1	EUR	199	XPAR	DML-60433604300002601-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:52:07	FR0000073272	146	EUR	56	XPAR	DML-60433604300002610-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:55:17	FR0000073272	146,1	EUR	54	XPAR	DML-60433604300002666-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:55:17	FR0000073272	146,1	EUR	54	XPAR	DML-60433604300002667-31	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:56:36	FR0000073272	146,1	EUR	116	XPAR	DML-20433204300002619-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:58:31	FR0000073272	146,05	EUR	45	XPAR	DML-60433604300002725-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:58:31	FR0000073272	146,05	EUR	143	XPAR	DML-60433604300002725-32	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:59:15	FR0000073272	146	EUR	100	XPAR	DML-60433604300002698-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 09:59:15	FR0000073272	146	EUR	85	XPAR	DML-60433604300002720-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:00:40	FR0000073272	146,15	EUR	100	XPAR	DML-60433604300002773-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:00:40	FR0000073272	146,15	EUR	51	XPAR	DML-60433604300002773-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:00:53	FR0000073272	146,1	EUR	92	XPAR	DML-60433604300002766-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:00:53	FR0000073272	146,1	EUR	48	XPAR	DML-60433604300002766-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:01:48	FR0000073272	146	EUR	235	XPAR	DML-20433204300002731-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:03:16	FR0000073272	146,1	EUR	142	XPAR	DML-20433204300002750-33	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:05:01	FR0000073272	146,15	EUR	66	XPAR	DML-60433604300002846-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:05:21	FR0000073272	146,1	EUR	45	XPAR	DML-60433604300002848-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:06:44	FR0000073272	146,1	EUR	92	XPAR	DML-20433204300002799-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:08:16	FR0000073272	146,05	EUR	122	XPAR	DML-20433204300002820-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:08:16	FR0000073272	146,05	EUR	45	XPAR	DML-60433604300002877-34	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:12:06	FR0000073272	146,1	EUR	27	XPAR	DML-20433204300002893-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:12:14	FR0000073272	146,05	EUR	100	XPAR	DML-20433204300002884-35	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:12:14	FR0000073272	146,05	EUR	195	XPAR	DML-20433204300002884-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:12:14	FR0000073272	146	EUR	227	XPAR	DML-60433604300002964-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:16:11	FR0000073272	146	EUR	144	XPAR	DML-20433204300002931-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:16:55	FR0000073272	146	EUR	98	XPAR	DML-20433204300002942-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:17:52	FR0000073272	145,95	EUR	100	XPAR	DML-20433204300002911-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:17:52	FR0000073272	145,95	EUR	19	XPAR	DML-20433204300002911-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:18:49	FR0000073272	146	EUR	105	XPAR	DML-20433204300002967-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:18:49	FR0000073272	146	EUR	155	XPAR	DML-20433204300002967-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:19:52	FR0000073272	146	EUR	100	XPAR	DML-20433204300002982-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:19:52	FR0000073272	146	EUR	30	XPAR	DML-20433204300002982-35	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:21:48	FR0000073272	146,05	EUR	100	XPAR	DML-60433604300003078-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:21:48	FR0000073272	146,05	EUR	54	XPAR	DML-60433604300003078-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:22:59	FR0000073272	146	EUR	44	XPAR	DML-20433204300002996-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:22:59	FR0000073272	146	EUR	190	XPAR	DML-20433204300002996-36	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:26:20	FR0000073272	146,15	EUR	25	XPAR	DML-60433604300003117-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:31:29	FR0000073272	146,15	EUR	72	XPAR	DML-20433204300003104-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:33:08	FR0000073272	146,2	EUR	72	XPAR	DML-20433204300003115-37	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	32	XPAR	DML-20433204300003220-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	68	XPAR	DML-60433604300003288-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	106	XPAR	DML-20433204300003220-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	63	XPAR	DML-60433604300003299-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	67	XPAR	DML-20433204300003226-38	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:37:49	FR0000073272	146,15	EUR	91	XPAR	DML-60433604300003302-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:39:32	FR0000073272	146,1	EUR	50	XPAR	DML-20433204300003247-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:39:32	FR0000073272	146,1	EUR	81	XPAR	DML-20433204300003247-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:39:32	FR0000073272	146,1	EUR	7	XPAR	DML-20433204300003247-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:39:32	FR0000073272	146,1	EUR	24	XPAR	DML-20433204300003247-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:39:39	FR0000073272	146,05	EUR	148	XPAR	DML-60433604300003323-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:40:12	FR0000073272	146,05	EUR	206	XPAR	DML-60433604300003335-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:40:12	FR0000073272	146,05	EUR	42	XPAR	DML-60433604300003335-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:43:10	FR0000073272	146,1	EUR	199	XPAR	DML-20433204300003290-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:43:10	FR0000073272	146,1	EUR	50	XPAR	DML-60433604300003368-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:43:10	FR0000073272	146,1	EUR	152	XPAR	DML-60433604300003395-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:43:10	FR0000073272	146,1	EUR	14	XPAR	DML-60433604300003395-39	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:50:01	FR0000073272	146	EUR	56	XPAR	DML-20433204300003403-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:50:02	FR0000073272	146	EUR	107	XPAR	DML-20433204300003403-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:50:07	FR0000073272	146	EUR	52	XPAR	DML-20433204300003403-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:52:01	FR0000073272	146	EUR	24	XPAR	DML-20433204300003403-40	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:52:40	FR0000073272	146,05	EUR	78	XPAR	DML-20433204300003431-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:52:40	FR0000073272	146,05	EUR	58	XPAR	DML-20433204300003431-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:52:40	FR0000073272	146,05	EUR	154	XPAR	DML-20433204300003431-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:55:10	FR0000073272	146,1	EUR	180	XPAR	DML-20433204300003472-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 10:57:08	FR0000073272	146,05	EUR	121	XPAR	DML-20433204300003484-41	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	65	XPAR	DML-20433204300003789-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	51	XPAR	DML-20433204300003797-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	63	XPAR	DML-60433604300003882-42	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	75	XPAR	DML-20433204300003803-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	70	XPAR	DML-60433604300003883-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:07:01	FR0000073272	146,25	EUR	50	XPAR	DML-60433604300003890-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:08:40	FR0000073272	146,15	EUR	150	XPAR	DML-60433604300003919-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:08:40	FR0000073272	146,15	EUR	116	XPAR	DML-60433604300003919-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:08:40	FR0000073272	146,15	EUR	9	XPAR	DML-60433604300003919-43	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:12:58	FR0000073272	146,15	EUR	20	XPAR	DML-20433204300003868-44	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:19:48	FR0000073272	146,15	EUR	57	XPAR	DML-20433204300003991-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:19:48	FR0000073272	146,15	EUR	8	XPAR	DML-60433604300004156-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:19:48	FR0000073272	146,15	EUR	41	XPAR	DML-20433204300004047-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:19:48	FR0000073272	146,15	EUR	44	XPAR	DML-60433604300004156-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:19:48	FR0000073272	146,15	EUR	41	XPAR	DML-60433604300004180-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	23	XPAR	DML-60433604300004237-45	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	90	XPAR	DML-20433204300004125-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	39	XPAR	DML-20433204300004125-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	23	XPAR	DML-20433204300004126-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	51	XPAR	DML-20433204300004128-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:24:21	FR0000073272	146,15	EUR	89	XPAR	DML-20433204300004128-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:25:01	FR0000073272	146,15	EUR	80	XPAR	DML-60433604300004248-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:25:01	FR0000073272	146,15	EUR	35	XPAR	DML-60433604300004248-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:25:01	FR0000073272	146,15	EUR	13	XPAR	DML-60433604300004248-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:25:01	FR0000073272	146,15	EUR	8	XPAR	DML-60433604300004248-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:25:55	FR0000073272	146,1	EUR	107	XPAR	DML-20433204300004139-45	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:28:52	FR0000073272	146,15	EUR	102	XPAR	DML-60433604300004294-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:32:53	FR0000073272	146,15	EUR	93	XPAR	DML-20433204300004262-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:34:14	FR0000073272	146,2	EUR	105	XPAR	DML-20433204300004294-46	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:36:52	FR0000073272	146,3	EUR	43	XPAR	DML-20433204300004338-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:38:08	FR0000073272	146,3	EUR	19	XPAR	DML-20433204300004362-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:38:08	FR0000073272	146,3	EUR	43	XPAR	DML-20433204300004362-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:45:08	FR0000073272	146,25	EUR	42	XPAR	DML-60433604300004517-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:45:08	FR0000073272	146,25	EUR	38	XPAR	DML-60433604300004517-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:47:56	FR0000073272	146,3	EUR	90	XPAR	DML-20433204300004468-47	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:48:40	FR0000073272	146,3	EUR	45	XPAR	DML-60433604300004571-48	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:55:02	FR0000073272	146,4	EUR	45	XPAR	DML-20433204300004560-49	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:56:58	FR0000073272	146,4	EUR	91	XPAR	DML-20433204300004569-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:56:58	FR0000073272	146,4	EUR	45	XPAR	DML-20433204300004569-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:58:15	FR0000073272	146,4	EUR	100	XPAR	DML-20433204300004585-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 11:58:15	FR0000073272	146,4	EUR	25	XPAR	DML-20433204300004585-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:02:05	FR0000073272	146,45	EUR	11	XPAR	DML-60433604300004716-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:02:11	FR0000073272	146,45	EUR	34	XPAR	DML-60433604300004716-50	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:04:56	FR0000073272	146,35	EUR	47	XPAR	DML-60433604300004719-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:04:56	FR0000073272	146,35	EUR	6	XPAR	DML-60433604300004719-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:07:55	FR0000073272	146,3	EUR	57	XPAR	DML-20433204300004627-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:07:55	FR0000073272	146,3	EUR	114	XPAR	DML-20433204300004677-51	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:13:05	FR0000073272	146,4	EUR	39	XPAR	DML-60433604300004869-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:18:12	FR0000073272	146,45	EUR	41	XPAR	DML-60433604300004923-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:18:12	FR0000073272	146,45	EUR	75	XPAR	DML-60433604300004923-52	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:27:45	FR0000073272	146,5	EUR	131	XPAR	DML-60433604300005029-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:29:06	FR0000073272	146,45	EUR	101	XPAR	DML-60433604300004997-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:29:06	FR0000073272	146,45	EUR	8	XPAR	DML-60433604300004997-53	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:35:57	FR0000073272	146,4	EUR	86	XPAR	DML-60433604300005082-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:35:57	FR0000073272	146,4	EUR	96	XPAR	DML-60433604300005082-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:37:34	FR0000073272	146,35	EUR	5	XPAR	DML-60433604300005043-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:37:34	FR0000073272	146,35	EUR	50	XPAR	DML-60433604300005043-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:37:34	FR0000073272	146,35	EUR	51	XPAR	DML-60433604300005043-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:39:04	FR0000073272	146,3	EUR	97	XPAR	DML-60433604300005055-54	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:45:03	FR0000073272	146,35	EUR	100	XPAR	DML-60433604300005171-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:45:03	FR0000073272	146,35	EUR	190	XPAR	DML-60433604300005171-55	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:45:03	FR0000073272	146,35	EUR	50	XPAR	DML-60433604300005171-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:48:31	FR0000073272	146,35	EUR	100	XPAR	DML-60433604300005248-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:48:31	FR0000073272	146,35	EUR	30	XPAR	DML-60433604300005248-56	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:55:37	FR0000073272	146,4	EUR	86	XPAR	DML-60433604300005347-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 12:55:37	FR0000073272	146,4	EUR	19	XPAR	DML-60433604300005347-57	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:00:45	FR0000073272	146,35	EUR	86	XPAR	DML-20433204300005305-58	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:09:59	FR0000073272	146,35	EUR	44	XPAR	DML-20433204300005450-60	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:16:01	FR0000073272	146,25	EUR	40	XPAR	DML-60433604300005583-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:16:01	FR0000073272	146,25	EUR	65	XPAR	DML-60433604300005583-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:16:45	FR0000073272	146,2	EUR	124	XPAR	DML-20433204300005468-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:22:51	FR0000073272	146,25	EUR	199	XPAR	DML-60433604300005775-61	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:26:21	FR0000073272	146,15	EUR	66	XPAR	DML-20433204300005691-62	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:29:04	FR0000073272	146,2	EUR	284	XPAR	DML-20433204300005723-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:32:27	FR0000073272	146,35	EUR	87	XPAR	DML-20433204300005768-63	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:32:27	FR0000073272	146,35	EUR	21	XPAR	DML-20433204300005768-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:32:48	FR0000073272	146,3	EUR	31	XPAR	DML-20433204300005767-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:32:48	FR0000073272	146,3	EUR	69	XPAR	DML-20433204300005767-63	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:37:54	FR0000073272	146,45	EUR	88	XPAR	DML-20433204300005816-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:37:54	FR0000073272	146,45	EUR	116	XPAR	DML-20433204300005816-64	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:43:28	FR0000073272	146,5	EUR	80	XPAR	DML-20433204300005854-66	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:44:37	FR0000073272	146,45	EUR	68	XPAR	DML-60433604300006000-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:46:17	FR0000073272	146,45	EUR	190	XPAR	DML-20433204300005870-67	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:46:17	FR0000073272	146,45	EUR	126	XPAR	DML-20433204300005890-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:46:17	FR0000073272	146,45	EUR	158	XPAR	DML-60433604300006027-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:46:17	FR0000073272	146,45	EUR	62	XPAR	DML-60433604300006030-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:52:27	FR0000073272	146,5	EUR	32	XPAR	DML-20433204300005968-68	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:52:27	FR0000073272	146,5	EUR	33	XPAR	DML-20433204300005968-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:52:27	FR0000073272	146,5	EUR	14	XPAR	DML-20433204300005968-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:52:27	FR0000073272	146,5	EUR	35	XPAR	DML-20433204300005968-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:52:27	FR0000073272	146,5	EUR	8	XPAR	DML-20433204300005968-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:54:31	FR0000073272	146,5	EUR	32	XPAR	DML-20433204300005976-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:56:36	FR0000073272	146,5	EUR	49	XPAR	DML-60433604300006131-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:56:36	FR0000073272	146,5	EUR	45	XPAR	DML-60433604300006133-69	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:57:01	FR0000073272	146,45	EUR	111	XPAR	DML-20433204300005995-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 13:57:01	FR0000073272	146,45	EUR	18	XPAR	DML-20433204300005995-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:02:00	FR0000073272	146,5	EUR	24	XPAR	DML-60433604300006205-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:02:00	FR0000073272	146,5	EUR	171	XPAR	DML-60433604300006205-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:05:38	FR0000073272	146,55	EUR	75	XPAR	DML-20433204300006077-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:05:38	FR0000073272	146,55	EUR	27	XPAR	DML-20433204300006077-70	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:06:13	FR0000073272	146,5	EUR	115	XPAR	DML-20433204300006086-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:10:49	FR0000073272	146,4	EUR	53	XPAR	DML-60433604300006316-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:12:43	FR0000073272	146,4	EUR	100	XPAR	DML-60433604300006331-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:12:43	FR0000073272	146,4	EUR	2	XPAR	DML-60433604300006331-71	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:13:58	FR0000073272	146,4	EUR	64	XPAR	DML-20433204300006193-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:13:58	FR0000073272	146,4	EUR	18	XPAR	DML-20433204300006193-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:14:50	FR0000073272	146,4	EUR	37	XPAR	DML-20433204300006230-72	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:14:55	FR0000073272	146,3	EUR	49	XPAR	DML-60433604300006400-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:17:35	FR0000073272	146,25	EUR	127	XPAR	DML-20433204300006244-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:18:54	FR0000073272	146,25	EUR	51	XPAR	DML-20433204300006274-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:18:54	FR0000073272	146,25	EUR	133	XPAR	DML-20433204300006274-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:18:54	FR0000073272	146,25	EUR	8	XPAR	DML-20433204300006274-73	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:21:51	FR0000073272	146,3	EUR	213	XPAR	DML-60433604300006474-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:21:51	FR0000073272	146,3	EUR	81	XPAR	DML-20433204300006303-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:23:14	FR0000073272	146,3	EUR	36	XPAR	DML-20433204300006341-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:23:14	FR0000073272	146,3	EUR	60	XPAR	DML-20433204300006341-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:25:02	FR0000073272	146,35	EUR	266	XPAR	DML-20433204300006359-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:28:10	FR0000073272	146,35	EUR	49	XPAR	DML-60433604300006591-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	45	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	31	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	24	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	12	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	107	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:29:38	FR0000073272	146,4	EUR	64	XPAR	DML-60433604300006613-74	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:31:31	FR0000073272	146,45	EUR	63	XPAR	DML-60433604300006632-75	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:34:44	FR0000073272	146,5	EUR	281	XPAR	DML-20433204300006518-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:34:49	FR0000073272	146,5	EUR	84	XPAR	DML-20433204300006522-76	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:35:34	FR0000073272	146,55	EUR	63	XPAR	DML-20433204300006540-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:36:03	FR0000073272	146,5	EUR	102	XPAR	DML-20433204300006525-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:36:03	FR0000073272	146,5	EUR	80	XPAR	DML-60433604300006682-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:36:03	FR0000073272	146,5	EUR	30	XPAR	DML-60433604300006688-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:36:31	FR0000073272	146,5	EUR	166	XPAR	DML-20433204300006555-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:36:31	FR0000073272	146,5	EUR	2	XPAR	DML-20433204300006555-77	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:38:18	FR0000073272	146,5	EUR	3	XPAR	DML-20433204300006575-78	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:39:45	FR0000073272	146,55	EUR	73	XPAR	DML-20433204300006609-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:39:45	FR0000073272	146,55	EUR	188	XPAR	DML-20433204300006609-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:39:53	FR0000073272	146,55	EUR	92	XPAR	DML-60433604300006761-78	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:40:10	FR0000073272	146,5	EUR	109	XPAR	DML-20433204300006612-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:42:38	FR0000073272	146,55	EUR	98	XPAR	DML-60433604300006798-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:42:38	FR0000073272	146,55	EUR	75	XPAR	DML-60433604300006814-79	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:43:29	FR0000073272	146,6	EUR	88	XPAR	DML-60433604300006827-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:46:39	FR0000073272	146,6	EUR	60	XPAR	DML-20433204300006685-80	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:49:49	FR0000073272	146,65	EUR	18	XPAR	DML-20433204300006737-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:49:49	FR0000073272	146,65	EUR	68	XPAR	DML-20433204300006737-82	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:52:12	FR0000073272	146,65	EUR	52	XPAR	DML-60433604300006919-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:52:12	FR0000073272	146,65	EUR	9	XPAR	DML-60433604300006919-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:53:19	FR0000073272	146,65	EUR	67	XPAR	DML-60433604300006928-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:54:39	FR0000073272	146,6	EUR	76	XPAR	DML-60433604300006916-83	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:54:39	FR0000073272	146,55	EUR	42	XPAR	DML-60433604300006927-84	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:58:09	FR0000073272	146,55	EUR	20	XPAR	DML-20433204300006872-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:59:33	FR0000073272	146,55	EUR	23	XPAR	DML-20433204300006872-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 14:59:49	FR0000073272	146,55	EUR	133	XPAR	DML-60433604300007043-87	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:01:50	FR0000073272	146,65	EUR	173	XPAR	DML-60433604300007083-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:03:09	FR0000073272	146,7	EUR	58	XPAR	DML-60433604300007100-89	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:04:56	FR0000073272	146,6	EUR	61	XPAR	DML-20433204300006963-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:04:56	FR0000073272	146,6	EUR	21	XPAR	DML-20433204300006963-90	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:06:52	FR0000073272	146,55	EUR	48	XPAR	DML-60433604300007165-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:08:09	FR0000073272	146,55	EUR	113	XPAR	DML-20433204300007059-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:08:11	FR0000073272	146,55	EUR	24	XPAR	DML-60433604300007188-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:08:11	FR0000073272	146,55	EUR	24	XPAR	DML-60433604300007188-91	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:09:49	FR0000073272	146,55	EUR	49	XPAR	DML-20433204300007085-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:12:01	FR0000073272	146,55	EUR	69	XPAR	DML-60433604300007218-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:12:01	FR0000073272	146,55	EUR	74	XPAR	DML-60433604300007219-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:14:16	FR0000073272	146,55	EUR	45	XPAR	DML-20433204300007130-92	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:14:49	FR0000073272	146,55	EUR	96	XPAR	DML-60433604300007301-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:17:28	FR0000073272	146,6	EUR	129	XPAR	DML-20433204300007298-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:17:28	FR0000073272	146,6	EUR	9	XPAR	DML-20433204300007298-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:17:28	FR0000073272	146,6	EUR	17	XPAR	DML-20433204300007298-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:17:28	FR0000073272	146,6	EUR	2	XPAR	DML-20433204300007298-93	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:19:01	FR0000073272	146,5	EUR	24	XPAR	DML-20433204300007356-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:19:25	FR0000073272	146,55	EUR	8	XPAR	DML-20433204300007417-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:19:25	FR0000073272	146,55	EUR	33	XPAR	DML-20433204300007417-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:19:25	FR0000073272	146,55	EUR	118	XPAR	DML-20433204300007417-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:19:25	FR0000073272	146,55	EUR	44	XPAR	DML-20433204300007417-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:20:20	FR0000073272	146,55	EUR	128	XPAR	DML-20433204300007438-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:20:20	FR0000073272	146,55	EUR	5	XPAR	DML-20433204300007438-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:21:34	FR0000073272	146,55	EUR	21	XPAR	DML-60433604300007618-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:21:34	FR0000073272	146,55	EUR	47	XPAR	DML-60433604300007618-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:21:34	FR0000073272	146,55	EUR	105	XPAR	DML-60433604300007618-94	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:22:26	FR0000073272	146,5	EUR	102	XPAR	DML-60433604300007570-95	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:25:05	FR0000073272	146,5	EUR	49	XPAR	DML-20433204300007515-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:25:05	FR0000073272	146,5	EUR	10	XPAR	DML-20433204300007515-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:25:05	FR0000073272	146,5	EUR	69	XPAR	DML-20433204300007580-96	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:26:42	FR0000073272	146,5	EUR	67	XPAR	DML-20433204300007632-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:30:00	FR0000073272	146,55	EUR	83	XPAR	DML-20433204300007704-97	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:33:01	FR0000073272	146,8	EUR	64	XPAR	DML-20433204300007779-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:33:37	FR0000073272	146,9	EUR	64	XPAR	DML-20433204300007793-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:34:22	FR0000073272	147	EUR	28	XPAR	DML-60433604300007964-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:34:22	FR0000073272	147	EUR	36	XPAR	DML-60433604300007964-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:35:07	FR0000073272	147,1	EUR	64	XPAR	DML-20433204300007817-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:35:54	FR0000073272	147,05	EUR	63	XPAR	DML-60433604300007995-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:36:42	FR0000073272	146,9	EUR	63	XPAR	DML-20433204300007861-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:37:27	FR0000073272	146,9	EUR	63	XPAR	DML-20433204300007890-10	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:38:14	FR0000073272	146,85	EUR	46	XPAR	DML-60433604300008063-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:38:14	FR0000073272	146,85	EUR	18	XPAR	DML-60433604300008063-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:39:31	FR0000073272	147	EUR	106	XPAR	DML-60433604300008131-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:39:31	FR0000073272	147	EUR	24	XPAR	DML-20433204300008004-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-11 15:39:31	FR0000073272	147	EUR	80	XPAR	DML-20433204300008004-10	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:01:53	FR0000073272	147,05	EUR	106	XPAR	DMM-20433204300000131-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:01:57	FR0000073272	146,95	EUR	96	XPAR	DMM-20433204300000125-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:01:57	FR0000073272	146,95	EUR	68	XPAR	DMM-60433604300000147-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:01:57	FR0000073272	146,95	EUR	43	XPAR	DMM-20433204300000132-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:03:37	FR0000073272	147,05	EUR	70	XPAR	DMM-20433204300000166-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:03:37	FR0000073272	147,05	EUR	86	XPAR	DMM-60433604300000179-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:05:51	FR0000073272	147,4	EUR	44	XPAR	DMM-20433204300000223-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:11:46	FR0000073272	147,35	EUR	42	XPAR	DMM-20433204300000314-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:14:03	FR0000073272	147,35	EUR	56	XPAR	DMM-60433604300000349-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:14:22	FR0000073272	147,25	EUR	40	XPAR	DMM-20433204300000337-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:18:23	FR0000073272	147,25	EUR	57	XPAR	DMM-20433204300000466-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:19:53	FR0000073272	147,3	EUR	40	XPAR	DMM-60433604300000504-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:21:20	FR0000073272	147,2	EUR	45	XPAR	DMM-20433204300000545-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:21:20	FR0000073272	147,2	EUR	15	XPAR	DMM-20433204300000545-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:28:54	FR0000073272	147,4	EUR	8	XPAR	DMM-60433604300000710-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:31:22	FR0000073272	147,2	EUR	56	XPAR	DMM-20433204300000779-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:34:20	FR0000073272	146,95	EUR	48	XPAR	DMM-20433204300000867-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:37:24	FR0000073272	146,95	EUR	50	XPAR	DMM-20433204300000892-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:39:29	FR0000073272	147,05	EUR	48	XPAR	DMM-20433204300000965-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:41:57	FR0000073272	147	EUR	63	XPAR	DMM-60433604300001031-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:48:08	FR0000073272	146,95	EUR	42	XPAR	DMM-60433604300001109-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:48:08	FR0000073272	146,95	EUR	11	XPAR	DMM-20433204300001181-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:48:08	FR0000073272	146,95	EUR	36	XPAR	DMM-20433204300001181-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:49:41	FR0000073272	146,9	EUR	131	XPAR	DMM-60433604300001261-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:49:41	FR0000073272	146,9	EUR	7	XPAR	DMM-60433604300001261-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:49:41	FR0000073272	146,9	EUR	94	XPAR	DMM-60433604300001261-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:53:27	FR0000073272	146,95	EUR	43	XPAR	DMM-60433604300001302-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:58:17	FR0000073272	147,05	EUR	65	XPAR	DMM-20433204300001498-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:59:41	FR0000073272	147,05	EUR	95	XPAR	DMM-60433604300001544-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 08:59:41	FR0000073272	147,05	EUR	73	XPAR	DMM-60433604300001552-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:02:22	FR0000073272	146,9	EUR	68	XPAR	DMM-20433204300001588-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:04:29	FR0000073272	146,9	EUR	84	XPAR	DMM-20433204300001647-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:07:36	FR0000073272	146,95	EUR	99	XPAR	DMM-60433604300001818-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:09:36	FR0000073272	147	EUR	82	XPAR	DMM-60433604300001866-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:09:51	FR0000073272	146,95	EUR	41	XPAR	DMM-60433604300001852-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:09:51	FR0000073272	146,95	EUR	41	XPAR	DMM-20433204300001844-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:14:48	FR0000073272	146,85	EUR	80	XPAR	DMM-60433604300001895-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:15:04	FR0000073272	146,75	EUR	48	XPAR	DMM-20433204300001909-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:16:31	FR0000073272	146,95	EUR	89	XPAR	DMM-60433604300001981-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:16:31	FR0000073272	146,95	EUR	31	XPAR	DMM-60433604300001981-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:17:06	FR0000073272	146,9	EUR	19	XPAR	DMM-20433204300001964-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:17:06	FR0000073272	146,9	EUR	93	XPAR	DMM-20433204300001964-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:17:06	FR0000073272	146,85	EUR	74	XPAR	DMM-20433204300001966-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:23:24	FR0000073272	146,85	EUR	52	XPAR	DMM-20433204300002050-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:28:51	FR0000073272	146,85	EUR	21	XPAR	DMM-20433204300002157-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:29:18	FR0000073272	146,85	EUR	182	XPAR	DMM-20433204300002157-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:30:23	FR0000073272	146,8	EUR	1	XPAR	DMM-60433604300002179-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:30:23	FR0000073272	146,8	EUR	155	XPAR	DMM-60433604300002179-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:40:10	FR0000073272	146,95	EUR	100	XPAR	DMM-20433204300002346-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:40:10	FR0000073272	146,95	EUR	56	XPAR	DMM-20433204300002346-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:40:10	FR0000073272	146,95	EUR	47	XPAR	DMM-20433204300002346-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:49:29	FR0000073272	147	EUR	125	XPAR	DMM-60433604300002472-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:49:29	FR0000073272	147	EUR	56	XPAR	DMM-60433604300002472-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:49:29	FR0000073272	147	EUR	12	XPAR	DMM-60433604300002472-3	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:49:29	FR0000073272	147	EUR	34	XPAR	DMM-60433604300002472-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:50:29	FR0000073272	147,05	EUR	26	XPAR	DMM-60433604300002510-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:50:29	FR0000073272	147,05	EUR	50	XPAR	DMM-60433604300002510-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:50:29	FR0000073272	147,05	EUR	155	XPAR	DMM-60433604300002510-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:54:37	FR0000073272	147,05	EUR	29	XPAR	DMM-60433604300002599-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:54:37	FR0000073272	147,05	EUR	31	XPAR	DMM-60433604300002599-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 09:55:21	FR0000073272	146,95	EUR	47	XPAR	DMM-60433604300002529-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:02:09	FR0000073272	146,95	EUR	44	XPAR	DMM-60433604300002708-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:08:54	FR0000073272	146,9	EUR	45	XPAR	DMM-60433604300002796-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:16:39	FR0000073272	146,8	EUR	126	XPAR	DMM-60433604300002935-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:19:31	FR0000073272	146,7	EUR	105	XPAR	DMM-60433604300002952-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:19:36	FR0000073272	146,65	EUR	136	XPAR	DMM-20433204300002965-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:19:36	FR0000073272	146,65	EUR	3	XPAR	DMM-20433204300002965-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:23:02	FR0000073272	146,55	EUR	90	XPAR	DMM-60433604300003024-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:23:49	FR0000073272	146,55	EUR	32	XPAR	DMM-60433604300003068-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:23:49	FR0000073272	146,55	EUR	25	XPAR	DMM-60433604300003068-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:24:26	FR0000073272	146,5	EUR	48	XPAR	DMM-60433604300003026-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:24:26	FR0000073272	146,5	EUR	51	XPAR	DMM-20433204300003063-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:24:26	FR0000073272	146,5	EUR	32	XPAR	DMM-20433204300003063-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:24:26	FR0000073272	146,45	EUR	108	XPAR	DMM-60433604300003050-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:24:26	FR0000073272	146,45	EUR	22	XPAR	DMM-60433604300003050-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:26:27	FR0000073272	146,45	EUR	46	XPAR	DMM-20433204300003075-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:27:32	FR0000073272	146,4	EUR	88	XPAR	DMM-60433604300003091-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:31:34	FR0000073272	146,4	EUR	28	XPAR	DMM-20433204300003132-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:31:34	FR0000073272	146,4	EUR	89	XPAR	DMM-20433204300003132-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:31:51	FR0000073272	146,35	EUR	137	XPAR	DMM-60433604300003151-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:31:51	FR0000073272	146,3	EUR	45	XPAR	DMM-60433604300003153-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:35:36	FR0000073272	146,3	EUR	11	XPAR	DMM-60433604300003215-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:35:36	FR0000073272	146,3	EUR	39	XPAR	DMM-60433604300003215-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:35:36	FR0000073272	146,3	EUR	40	XPAR	DMM-60433604300003215-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:35:59	FR0000073272	146,3	EUR	100	XPAR	DMM-20433204300003190-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:35:59	FR0000073272	146,3	EUR	25	XPAR	DMM-20433204300003190-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:36:20	FR0000073272	146,25	EUR	95	XPAR	DMM-20433204300003180-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:37:21	FR0000073272	146,2	EUR	84	XPAR	DMM-20433204300003159-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:39:36	FR0000073272	146,3	EUR	25	XPAR	DMM-60433604300003261-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:40:04	FR0000073272	146,3	EUR	14	XPAR	DMM-20433204300003220-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:40:04	FR0000073272	146,3	EUR	30	XPAR	DMM-20433204300003220-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:40:04	FR0000073272	146,25	EUR	21	XPAR	DMM-20433204300003217-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:40:30	FR0000073272	146,2	EUR	79	XPAR	DMM-60433604300003264-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:42:44	FR0000073272	146,3	EUR	26	XPAR	DMM-20433204300003275-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:42:44	FR0000073272	146,3	EUR	39	XPAR	DMM-20433204300003275-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:42:44	FR0000073272	146,3	EUR	30	XPAR	DMM-20433204300003275-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:42:44	FR0000073272	146,3	EUR	31	XPAR	DMM-20433204300003275-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:44:23	FR0000073272	146,3	EUR	22	XPAR	DMM-20433204300003295-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:44:23	FR0000073272	146,3	EUR	190	XPAR	DMM-20433204300003295-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:45:09	FR0000073272	146,25	EUR	76	XPAR	DMM-60433604300003306-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:45:09	FR0000073272	146,25	EUR	81	XPAR	DMM-60433604300003306-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:45:09	FR0000073272	146,2	EUR	25	XPAR	DMM-60433604300003337-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:45:59	FR0000073272	146,25	EUR	60	XPAR	DMM-60433604300003351-4	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:47:44	FR0000073272	146,35	EUR	96	XPAR	DMM-20433204300003352-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:47:44	FR0000073272	146,35	EUR	9	XPAR	DMM-20433204300003352-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:47:44	FR0000073272	146,35	EUR	37	XPAR	DMM-20433204300003352-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:49:32	FR0000073272	146,45	EUR	39	XPAR	DMM-60433604300003396-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:49:32	FR0000073272	146,45	EUR	14	XPAR	DMM-60433604300003396-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:50:12	FR0000073272	146,4	EUR	45	XPAR	DMM-60433604300003392-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:51:57	FR0000073272	146,35	EUR	52	XPAR	DMM-20433204300003377-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:52:44	FR0000073272	146,25	EUR	115	XPAR	DMM-60433604300003415-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:52:44	FR0000073272	146,25	EUR	134	XPAR	DMM-60433604300003415-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:52:49	FR0000073272	146,25	EUR	54	XPAR	DMM-60433604300003415-5	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:52:51	FR0000073272	146,25	EUR	24	XPAR	DMM-60433604300003415-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:52:59	FR0000073272	146,2	EUR	30	XPAR	DMM-20433204300003387-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:53:02	FR0000073272	146,2	EUR	106	XPAR	DMM-20433204300003387-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:53:04	FR0000073272	146,2	EUR	57	XPAR	DMM-20433204300003387-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:53:04	FR0000073272	146,2	EUR	112	XPAR	DMM-20433204300003387-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:58:28	FR0000073272	146,25	EUR	44	XPAR	DMM-60433604300003478-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:59:19	FR0000073272	146,25	EUR	1	XPAR	DMM-20433204300003470-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:59:19	FR0000073272	146,25	EUR	41	XPAR	DMM-20433204300003470-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 10:59:19	FR0000073272	146,25	EUR	5	XPAR	DMM-20433204300003470-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:00:59	FR0000073272	146,25	EUR	86	XPAR	DMM-20433204300003490-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:00:59	FR0000073272	146,25	EUR	124	XPAR	DMM-20433204300003490-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:00:59	FR0000073272	146,25	EUR	2	XPAR	DMM-20433204300003490-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:02:55	FR0000073272	146,3	EUR	25	XPAR	DMM-20433204300003515-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:02:58	FR0000073272	146,3	EUR	70	XPAR	DMM-20433204300003517-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	23	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	2	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	99	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	40	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	64	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:07:59	FR0000073272	146,45	EUR	50	XPAR	DMM-20433204300003568-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:09:20	FR0000073272	146,45	EUR	17	XPAR	DMM-20433204300003579-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:09:58	FR0000073272	146,5	EUR	121	XPAR	DMM-60433604300003602-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:11:57	FR0000073272	146,45	EUR	65	XPAR	DMM-20433204300003599-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:12:03	FR0000073272	146,4	EUR	35	XPAR	DMM-20433204300003604-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:12:53	FR0000073272	146,35	EUR	100	XPAR	DMM-20433204300003625-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:12:53	FR0000073272	146,35	EUR	40	XPAR	DMM-20433204300003625-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:13:29	FR0000073272	146,3	EUR	71	XPAR	DMM-60433604300003635-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:13:35	FR0000073272	146,3	EUR	80	XPAR	DMM-60433604300003639-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:13:38	FR0000073272	146,3	EUR	90	XPAR	DMM-60433604300003639-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:19:18	FR0000073272	146,3	EUR	45	XPAR	DMM-60433604300003696-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:19:18	FR0000073272	146,3	EUR	109	XPAR	DMM-20433204300003681-5	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:19:27	FR0000073272	146,3	EUR	63	XPAR	DMM-60433604300003730-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:19:27	FR0000073272	146,3	EUR	25	XPAR	DMM-60433604300003730-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:19:27	FR0000073272	146,3	EUR	14	XPAR	DMM-60433604300003730-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:21:41	FR0000073272	146,35	EUR	46	XPAR	DMM-60433604300003753-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:21:44	FR0000073272	146,35	EUR	32	XPAR	DMM-20433204300003738-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:21:44	FR0000073272	146,35	EUR	12	XPAR	DMM-20433204300003738-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:22:47	FR0000073272	146,35	EUR	40	XPAR	DMM-60433604300003774-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:27:23	FR0000073272	146,25	EUR	141	XPAR	DMM-60433604300003806-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:27:23	FR0000073272	146,25	EUR	135	XPAR	DMM-60433604300003806-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:27:23	FR0000073272	146,25	EUR	14	XPAR	DMM-60433604300003806-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:28:17	FR0000073272	146,25	EUR	25	XPAR	DMM-20433204300003819-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:28:17	FR0000073272	146,25	EUR	131	XPAR	DMM-20433204300003819-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:28:32	FR0000073272	146,2	EUR	396	XPAR	DMM-20433204300003798-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:30:09	FR0000073272	146,05	EUR	119	XPAR	DMM-20433204300003831-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:30:09	FR0000073272	146,05	EUR	99	XPAR	DMM-60433604300003814-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:30:59	FR0000073272	146,1	EUR	43	XPAR	DMM-20433204300003843-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:30:59	FR0000073272	146,1	EUR	41	XPAR	DMM-20433204300003843-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:30:59	FR0000073272	146,1	EUR	28	XPAR	DMM-20433204300003843-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:32:42	FR0000073272	146,1	EUR	13	XPAR	DMM-20433204300003853-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:32:42	FR0000073272	146,1	EUR	9	XPAR	DMM-20433204300003853-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:35:09	FR0000073272	146,1	EUR	10	XPAR	DMM-20433204300003892-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:35:09	FR0000073272	146,1	EUR	135	XPAR	DMM-60433604300003849-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:35:09	FR0000073272	146,1	EUR	72	XPAR	DMM-60433604300003852-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:35:09	FR0000073272	146,1	EUR	50	XPAR	DMM-60433604300003852-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:35:09	FR0000073272	146,1	EUR	15	XPAR	DMM-60433604300003852-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:36:00	FR0000073272	146	EUR	83	XPAR	DMM-20433204300003905-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:37:26	FR0000073272	146,1	EUR	100	XPAR	DMM-20433204300003935-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:37:26	FR0000073272	146,1	EUR	54	XPAR	DMM-20433204300003935-6	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:37:39	FR0000073272	146,05	EUR	107	XPAR	DMM-60433604300003917-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:37:39	FR0000073272	146,05	EUR	69	XPAR	DMM-60433604300003917-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:39:17	FR0000073272	146,05	EUR	72	XPAR	DMM-60433604300003922-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:39:17	FR0000073272	146,05	EUR	15	XPAR	DMM-60433604300003922-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:39:50	FR0000073272	146,05	EUR	79	XPAR	DMM-20433204300003951-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:39:50	FR0000073272	146,05	EUR	20	XPAR	DMM-20433204300003951-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:41:22	FR0000073272	146,05	EUR	37	XPAR	DMM-20433204300003966-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:41:22	FR0000073272	146,05	EUR	18	XPAR	DMM-20433204300003966-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:43:18	FR0000073272	146,1	EUR	100	XPAR	DMM-60433604300003960-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:43:18	FR0000073272	146,1	EUR	186	XPAR	DMM-60433604300003960-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:45:41	FR0000073272	146,15	EUR	210	XPAR	DMM-60433604300003991-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:46:18	FR0000073272	146,15	EUR	35	XPAR	DMM-60433604300003996-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:46:18	FR0000073272	146,15	EUR	28	XPAR	DMM-60433604300003996-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:46:58	FR0000073272	146,1	EUR	21	XPAR	DMM-60433604300003997-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:46:58	FR0000073272	146,1	EUR	80	XPAR	DMM-60433604300003997-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:47:59	FR0000073272	146,05	EUR	29	XPAR	DMM-60433604300004006-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:49:36	FR0000073272	146,1	EUR	25	XPAR	DMM-60433604300004035-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:49:36	FR0000073272	146,1	EUR	30	XPAR	DMM-60433604300004035-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:49:36	FR0000073272	146,1	EUR	110	XPAR	DMM-60433604300004035-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:49:36	FR0000073272	146,1	EUR	65	XPAR	DMM-60433604300004035-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:49:36	FR0000073272	146,1	EUR	12	XPAR	DMM-60433604300004035-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:51:01	FR0000073272	146,1	EUR	100	XPAR	DMM-60433604300004044-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:51:01	FR0000073272	146,1	EUR	3	XPAR	DMM-60433604300004044-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:53:08	FR0000073272	146,1	EUR	60	XPAR	DMM-60433604300004060-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:53:53	FR0000073272	146,05	EUR	113	XPAR	DMM-20433204300004070-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:55:09	FR0000073272	145,95	EUR	223	XPAR	DMM-20433204300004096-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	90	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	100	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	70	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	39	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	9	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	25	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	70	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:57:59	FR0000073272	146	EUR	17	XPAR	DMM-20433204300004117-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:59:20	FR0000073272	146	EUR	181	XPAR	DMM-60433604300004104-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:59:20	FR0000073272	146	EUR	6	XPAR	DMM-60433604300004104-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:59:20	FR0000073272	146	EUR	47	XPAR	DMM-60433604300004104-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 11:59:20	FR0000073272	146	EUR	113	XPAR	DMM-60433604300004104-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:01:01	FR0000073272	146	EUR	221	XPAR	DMM-20433204300004144-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:02:39	FR0000073272	146	EUR	237	XPAR	DMM-60433604300004139-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:02:39	FR0000073272	146	EUR	41	XPAR	DMM-60433604300004139-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:02:39	FR0000073272	146	EUR	18	XPAR	DMM-60433604300004139-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:03:14	FR0000073272	145,95	EUR	202	XPAR	DMM-60433604300004126-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:07:00	FR0000073272	145,95	EUR	107	XPAR	DMM-60433604300004168-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:08:08	FR0000073272	145,95	EUR	141	XPAR	DMM-60433604300004178-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:09:38	FR0000073272	145,95	EUR	25	XPAR	DMM-20433204300004195-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:09:38	FR0000073272	145,95	EUR	93	XPAR	DMM-20433204300004195-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:10:21	FR0000073272	145,9	EUR	59	XPAR	DMM-20433204300004173-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:10:21	FR0000073272	145,9	EUR	59	XPAR	DMM-20433204300004173-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:11:18	FR0000073272	145,9	EUR	25	XPAR	DMM-60433604300004202-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:11:18	FR0000073272	145,9	EUR	70	XPAR	DMM-60433604300004202-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:11:31	FR0000073272	145,95	EUR	109	XPAR	DMM-20433204300004227-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:11:31	FR0000073272	145,95	EUR	14	XPAR	DMM-20433204300004227-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:13:51	FR0000073272	145,95	EUR	124	XPAR	DMM-20433204300004232-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:14:08	FR0000073272	145,9	EUR	168	XPAR	DMM-20433204300004223-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:14:27	FR0000073272	145,85	EUR	164	XPAR	DMM-20433204300004244-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:15:50	FR0000073272	145,8	EUR	168	XPAR	DMM-60433604300004228-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:16:20	FR0000073272	145,8	EUR	237	XPAR	DMM-20433204300004265-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:16:59	FR0000073272	145,75	EUR	155	XPAR	DMM-20433204300004267-6	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:21:51	FR0000073272	145,8	EUR	18	XPAR	DMM-60433604300004285-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:21:51	FR0000073272	145,8	EUR	194	XPAR	DMM-60433604300004285-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:23:16	FR0000073272	145,8	EUR	6	XPAR	DMM-20433204300004321-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:23:16	FR0000073272	145,8	EUR	45	XPAR	DMM-20433204300004321-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:23:16	FR0000073272	145,8	EUR	13	XPAR	DMM-20433204300004321-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:24:35	FR0000073272	145,75	EUR	39	XPAR	DMM-60433604300004290-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:25:23	FR0000073272	145,7	EUR	67	XPAR	DMM-60433604300004314-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:26:15	FR0000073272	145,75	EUR	24	XPAR	DMM-20433204300004349-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:27:40	FR0000073272	145,8	EUR	170	XPAR	DMM-60433604300004355-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:12	FR0000073272	145,8	EUR	33	XPAR	DMM-60433604300004370-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:12	FR0000073272	145,8	EUR	21	XPAR	DMM-60433604300004370-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:14	FR0000073272	145,8	EUR	1	XPAR	DMM-60433604300004371-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:14	FR0000073272	145,8	EUR	132	XPAR	DMM-60433604300004371-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:14	FR0000073272	145,8	EUR	25	XPAR	DMM-60433604300004371-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:14	FR0000073272	145,8	EUR	7	XPAR	DMM-60433604300004371-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:29:59	FR0000073272	145,75	EUR	147	XPAR	DMM-20433204300004381-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:32:15	FR0000073272	145,7	EUR	19	XPAR	DMM-20433204300004398-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:32:15	FR0000073272	145,7	EUR	54	XPAR	DMM-20433204300004398-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:33:36	FR0000073272	145,7	EUR	25	XPAR	DMM-20433204300004410-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:34:52	FR0000073272	145,75	EUR	215	XPAR	DMM-20433204300004417-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:34:52	FR0000073272	145,75	EUR	225	XPAR	DMM-20433204300004417-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:34:52	FR0000073272	145,75	EUR	348	XPAR	DMM-20433204300004419-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:34:52	FR0000073272	145,75	EUR	168	XPAR	DMM-60433604300004426-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:34:52	FR0000073272	145,75	EUR	103	XPAR	DMM-20433204300004421-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:37:17	FR0000073272	145,6	EUR	50	XPAR	DMM-60433604300004441-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:37:24	FR0000073272	145,55	EUR	65	XPAR	DMM-20433204300004432-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:41:34	FR0000073272	145,65	EUR	113	XPAR	DMM-20433204300004493-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:41:34	FR0000073272	145,65	EUR	36	XPAR	DMM-20433204300004493-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:44:51	FR0000073272	145,65	EUR	44	XPAR	DMM-20433204300004504-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:44:51	FR0000073272	145,65	EUR	61	XPAR	DMM-20433204300004507-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:46:21	FR0000073272	145,65	EUR	56	XPAR	DMM-60433604300004585-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:46:21	FR0000073272	145,65	EUR	42	XPAR	DMM-60433604300004585-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:46:21	FR0000073272	145,65	EUR	44	XPAR	DMM-60433604300004585-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:46:21	FR0000073272	145,65	EUR	67	XPAR	DMM-60433604300004585-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:47:37	FR0000073272	145,65	EUR	50	XPAR	DMM-60433604300004596-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:47:37	FR0000073272	145,65	EUR	100	XPAR	DMM-60433604300004596-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:47:37	FR0000073272	145,65	EUR	56	XPAR	DMM-60433604300004596-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	111	XPAR	DMM-20433204300004565-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	6	XPAR	DMM-20433204300004566-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	4	XPAR	DMM-60433604300004582-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	73	XPAR	DMM-20433204300004589-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	130	XPAR	DMM-60433604300004583-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	17	XPAR	DMM-60433604300004583-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:48:23	FR0000073272	145,6	EUR	71	XPAR	DMM-60433604300004584-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:50:18	FR0000073272	145,55	EUR	252	XPAR	DMM-60433604300004610-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:50:47	FR0000073272	145,5	EUR	13	XPAR	DMM-20433204300004618-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:50:47	FR0000073272	145,5	EUR	197	XPAR	DMM-60433604300004614-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:51:23	FR0000073272	145,45	EUR	89	XPAR	DMM-60433604300004631-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:51:23	FR0000073272	145,45	EUR	25	XPAR	DMM-60433604300004631-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:51:23	FR0000073272	145,45	EUR	119	XPAR	DMM-60433604300004631-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:51:27	FR0000073272	145,4	EUR	109	XPAR	DMM-20433204300004636-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:51:28	FR0000073272	145,4	EUR	46	XPAR	DMM-20433204300004636-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:52:58	FR0000073272	145,45	EUR	146	XPAR	DMM-60433604300004661-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:52:58	FR0000073272	145,45	EUR	124	XPAR	DMM-60433604300004661-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:54:56	FR0000073272	145,45	EUR	232	XPAR	DMM-60433604300004673-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:54:56	FR0000073272	145,45	EUR	15	XPAR	DMM-60433604300004673-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:55:59	FR0000073272	145,45	EUR	100	XPAR	DMM-60433604300004691-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:55:59	FR0000073272	145,45	EUR	50	XPAR	DMM-60433604300004691-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:40	FR0000073272	145,45	EUR	32	XPAR	DMM-20433204300004710-7	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:40	FR0000073272	145,45	EUR	87	XPAR	DMM-20433204300004710-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:48	FR0000073272	145,4	EUR	37	XPAR	DMM-60433604300004711-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:48	FR0000073272	145,4	EUR	14	XPAR	DMM-60433604300004711-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:48	FR0000073272	145,4	EUR	86	XPAR	DMM-20433204300004717-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 12:57:48	FR0000073272	145,4	EUR	43	XPAR	DMM-20433204300004717-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:16	FR0000073272	145,35	EUR	100	XPAR	DMM-60433604300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:16	FR0000073272	145,35	EUR	4	XPAR	DMM-60433604300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:16	FR0000073272	145,35	EUR	92	XPAR	DMM-60433604300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:16	FR0000073272	145,35	EUR	229	XPAR	DMM-60433604300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:28	FR0000073272	145,3	EUR	44	XPAR	DMM-20433204300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:37	FR0000073272	145,3	EUR	134	XPAR	DMM-20433204300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:00:37	FR0000073272	145,3	EUR	105	XPAR	DMM-20433204300004736-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:01:16	FR0000073272	145,3	EUR	265	XPAR	DMM-60433604300004750-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:01:16	FR0000073272	145,3	EUR	74	XPAR	DMM-60433604300004750-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:01:24	FR0000073272	145,25	EUR	27	XPAR	DMM-20433204300004757-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:01:24	FR0000073272	145,25	EUR	281	XPAR	DMM-20433204300004757-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:03:19	FR0000073272	145,25	EUR	252	XPAR	DMM-60433604300004774-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:03:19	FR0000073272	145,25	EUR	48	XPAR	DMM-60433604300004774-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:03:19	FR0000073272	145,25	EUR	23	XPAR	DMM-60433604300004774-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:05:16	FR0000073272	145,3	EUR	44	XPAR	DMM-20433204300004809-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:05:16	FR0000073272	145,3	EUR	44	XPAR	DMM-60433604300004818-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:07:07	FR0000073272	145,35	EUR	40	XPAR	DMM-20433204300004819-7	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:09:43	FR0000073272	145,35	EUR	5	XPAR	DMM-20433204300004879-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:09:43	FR0000073272	145,35	EUR	20	XPAR	DMM-20433204300004879-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:10:02	FR0000073272	145,35	EUR	53	XPAR	DMM-20433204300004882-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:10:51	FR0000073272	145,4	EUR	100	XPAR	DMM-20433204300004900-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:10:51	FR0000073272	145,4	EUR	2	XPAR	DMM-20433204300004900-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:10:51	FR0000073272	145,4	EUR	101	XPAR	DMM-20433204300004900-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:12:42	FR0000073272	145,35	EUR	5	XPAR	DMM-60433604300004944-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:12:42	FR0000073272	145,35	EUR	30	XPAR	DMM-60433604300004944-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:12:51	FR0000073272	145,35	EUR	2	XPAR	DMM-60433604300004947-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:12:54	FR0000073272	145,35	EUR	100	XPAR	DMM-20433204300004938-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:13:21	FR0000073272	145,35	EUR	81	XPAR	DMM-60433604300004950-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:27	FR0000073272	145,35	EUR	31	XPAR	DMM-60433604300004960-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:27	FR0000073272	145,35	EUR	141	XPAR	DMM-60433604300004960-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:27	FR0000073272	145,35	EUR	63	XPAR	DMM-60433604300004960-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:44	FR0000073272	145,3	EUR	147	XPAR	DMM-20433204300004930-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:44	FR0000073272	145,3	EUR	25	XPAR	DMM-20433204300004930-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:44	FR0000073272	145,3	EUR	25	XPAR	DMM-20433204300004930-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:14:44	FR0000073272	145,3	EUR	2	XPAR	DMM-20433204300004930-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:18:10	FR0000073272	145,35	EUR	450	XPAR	DMM-20433204300005012-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:18:28	FR0000073272	145,3	EUR	16	XPAR	DMM-20433204300005002-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:20	FR0000073272	145,35	EUR	25	XPAR	DMM-20433204300005026-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:39	FR0000073272	145,35	EUR	21	XPAR	DMM-20433204300005031-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:39	FR0000073272	145,35	EUR	30	XPAR	DMM-20433204300005031-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:53	FR0000073272	145,3	EUR	400	XPAR	DMM-20433204300005002-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:53	FR0000073272	145,3	EUR	31	XPAR	DMM-20433204300005002-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:53	FR0000073272	145,3	EUR	43	XPAR	DMM-20433204300005011-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:19:53	FR0000073272	145,3	EUR	124	XPAR	DMM-60433604300005021-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:20:59	FR0000073272	145,25	EUR	100	XPAR	DMM-60433604300005046-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:20:59	FR0000073272	145,25	EUR	54	XPAR	DMM-60433604300005046-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:21:11	FR0000073272	145,2	EUR	128	XPAR	DMM-20433204300005050-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:23:25	FR0000073272	145,2	EUR	363	XPAR	DMM-20433204300005078-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:23:32	FR0000073272	145,15	EUR	54	XPAR	DMM-60433604300005084-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:23:34	FR0000073272	145,15	EUR	205	XPAR	DMM-60433604300005084-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:26:44	FR0000073272	145,2	EUR	318	XPAR	DMM-20433204300005139-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:30:35	FR0000073272	145,3	EUR	205	XPAR	DMM-60433604300005222-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:31:09	FR0000073272	145,25	EUR	40	XPAR	DMM-20433204300005222-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:04	FR0000073272	145,25	EUR	42	XPAR	DMM-60433604300005261-8	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:59	FR0000073272	145,3	EUR	41	XPAR	DMM-60433604300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:59	FR0000073272	145,3	EUR	25	XPAR	DMM-60433604300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:59	FR0000073272	145,3	EUR	50	XPAR	DMM-60433604300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:59	FR0000073272	145,3	EUR	100	XPAR	DMM-60433604300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:33:59	FR0000073272	145,3	EUR	48	XPAR	DMM-60433604300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:34:51	FR0000073272	145,25	EUR	89	XPAR	DMM-20433204300005270-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:35:49	FR0000073272	145,3	EUR	60	XPAR	DMM-60433604300005305-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:35:49	FR0000073272	145,3	EUR	40	XPAR	DMM-20433204300005308-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:36:15	FR0000073272	145,35	EUR	100	XPAR	DMM-20433204300005321-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:36:17	FR0000073272	145,35	EUR	100	XPAR	DMM-60433604300005322-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	63	XPAR	DMM-20433204300005331-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	46	XPAR	DMM-60433604300005335-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	151	XPAR	DMM-20433204300005333-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	19	XPAR	DMM-20433204300005333-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	42	XPAR	DMM-20433204300005336-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:37:29	FR0000073272	145,35	EUR	104	XPAR	DMM-20433204300005336-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:39:29	FR0000073272	145,35	EUR	229	XPAR	DMM-20433204300005381-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:39:29	FR0000073272	145,35	EUR	50	XPAR	DMM-20433204300005381-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:39:29	FR0000073272	145,35	EUR	23	XPAR	DMM-20433204300005381-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:40:37	FR0000073272	145,3	EUR	35	XPAR	DMM-60433604300005382-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:40:37	FR0000073272	145,3	EUR	57	XPAR	DMM-60433604300005382-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:41:15	FR0000073272	145,3	EUR	83	XPAR	DMM-60433604300005382-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:41:15	FR0000073272	145,3	EUR	101	XPAR	DMM-20433204300005404-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:42:14	FR0000073272	145,2	EUR	210	XPAR	DMM-60433604300005396-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:42:20	FR0000073272	145,15	EUR	204	XPAR	DMM-60433604300005419-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:43:17	FR0000073272	145,1	EUR	151	XPAR	DMM-20433204300005426-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:43:17	FR0000073272	145,1	EUR	74	XPAR	DMM-20433204300005427-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:02	FR0000073272	144,95	EUR	145	XPAR	DMM-60433604300005449-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:02	FR0000073272	144,95	EUR	108	XPAR	DMM-60433604300005449-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:02	FR0000073272	144,95	EUR	123	XPAR	DMM-60433604300005449-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:02	FR0000073272	144,95	EUR	53	XPAR	DMM-60433604300005449-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:02	FR0000073272	144,95	EUR	1	XPAR	DMM-60433604300005449-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:44:21	FR0000073272	145	EUR	236	XPAR	DMM-60433604300005457-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:45:46	FR0000073272	145,05	EUR	121	XPAR	DMM-60433604300005470-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:45:46	FR0000073272	145,05	EUR	55	XPAR	DMM-60433604300005470-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:45:46	FR0000073272	145,05	EUR	25	XPAR	DMM-60433604300005470-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:45:46	FR0000073272	145,05	EUR	13	XPAR	DMM-60433604300005470-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:45:46	FR0000073272	145,05	EUR	7	XPAR	DMM-60433604300005470-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:46:43	FR0000073272	145	EUR	221	XPAR	DMM-60433604300005469-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:47:10	FR0000073272	144,95	EUR	113	XPAR	DMM-20433204300005468-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:47:10	FR0000073272	144,95	EUR	60	XPAR	DMM-60433604300005458-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:48:25	FR0000073272	145	EUR	8	XPAR	DMM-20433204300005520-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:48:57	FR0000073272	145	EUR	157	XPAR	DMM-60433604300005492-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:48:57	FR0000073272	145	EUR	207	XPAR	DMM-20433204300005520-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:48:57	FR0000073272	145	EUR	15	XPAR	DMM-20433204300005528-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:49:07	FR0000073272	144,95	EUR	400	XPAR	DMM-20433204300005537-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:49:07	FR0000073272	144,95	EUR	157	XPAR	DMM-20433204300005537-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:49:36	FR0000073272	144,9	EUR	597	XPAR	DMM-60433604300005506-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:50:58	FR0000073272	144,85	EUR	72	XPAR	DMM-60433604300005528-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:50:58	FR0000073272	144,85	EUR	331	XPAR	DMM-60433604300005528-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:51:02	FR0000073272	144,8	EUR	251	XPAR	DMM-20433204300005567-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:52:20	FR0000073272	144,6	EUR	112	XPAR	DMM-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:52:20	FR0000073272	144,6	EUR	100	XPAR	DMM-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:52:20	FR0000073272	144,6	EUR	95	XPAR	DMM-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:53:41	FR0000073272	144,55	EUR	209	XPAR	DMM-60433604300005539-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:53:41	FR0000073272	144,55	EUR	1	XPAR	DMM-60433604300005539-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:54:19	FR0000073272	144,55	EUR	21	XPAR	DMM-60433604300005553-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:54:19	FR0000073272	144,55	EUR	118	XPAR	DMM-60433604300005553-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:54:19	FR0000073272	144,55	EUR	113	XPAR	DMM-60433604300005553-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:54:28	FR0000073272	144,5	EUR	16	XPAR	DMM-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:54:28	FR0000073272	144,5	EUR	235	XPAR	DMM-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:17	FR0000073272	144,6	EUR	81	XPAR	DMM-60433604300005584-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:17	FR0000073272	144,6	EUR	124	XPAR	DMM-60433604300005584-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:17	FR0000073272	144,6	EUR	62	XPAR	DMM-60433604300005584-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:23	FR0000073272	144,55	EUR	100	XPAR	DMM-20433204300005610-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:23	FR0000073272	144,55	EUR	83	XPAR	DMM-20433204300005610-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:56:23	FR0000073272	144,55	EUR	60	XPAR	DMM-20433204300005610-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:57:21	FR0000073272	144,5	EUR	40	XPAR	DMM-60433604300005601-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:57:26	FR0000073272	144,45	EUR	98	XPAR	DMM-20433204300005636-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:57:26	FR0000073272	144,45	EUR	100	XPAR	DMM-20433204300005636-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:57:26	FR0000073272	144,45	EUR	36	XPAR	DMM-20433204300005636-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:59:26	FR0000073272	144,7	EUR	150	XPAR	DMM-60433604300005630-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:59:26	FR0000073272	144,7	EUR	70	XPAR	DMM-60433604300005630-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 13:59:26	FR0000073272	144,7	EUR	37	XPAR	DMM-60433604300005630-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:00:03	FR0000073272	144,75	EUR	187	XPAR	DMM-20433204300005684-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:00:22	FR0000073272	144,7	EUR	45	XPAR	DMM-60433604300005649-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:01:59	FR0000073272	144,85	EUR	100	XPAR	DMM-60433604300005679-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:01:59	FR0000073272	144,85	EUR	100	XPAR	DMM-60433604300005679-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:01:59	FR0000073272	144,85	EUR	7	XPAR	DMM-60433604300005679-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:00	FR0000073272	144,9	EUR	208	XPAR	DMM-60433604300005691-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:00	FR0000073272	144,9	EUR	44	XPAR	DMM-20433204300005730-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:00	FR0000073272	144,9	EUR	45	XPAR	DMM-60433604300005692-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:31	FR0000073272	144,85	EUR	25	XPAR	DMM-60433604300005701-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:31	FR0000073272	144,85	EUR	100	XPAR	DMM-60433604300005701-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:31	FR0000073272	144,85	EUR	34	XPAR	DMM-60433604300005701-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:03:31	FR0000073272	144,85	EUR	42	XPAR	DMM-60433604300005701-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:04:04	FR0000073272	144,8	EUR	100	XPAR	DMM-60433604300005706-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:04:04	FR0000073272	144,8	EUR	68	XPAR	DMM-60433604300005706-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:04:04	FR0000073272	144,8	EUR	35	XPAR	DMM-60433604300005706-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	289	XPAR	DMM-60433604300005757-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	273	XPAR	DMM-20433204300005795-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	47	XPAR	DMM-60433604300005759-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	269	XPAR	DMM-20433204300005796-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	44	XPAR	DMM-60433604300005759-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	33	XPAR	DMM-20433204300005797-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:05:05	FR0000073272	144,9	EUR	57	XPAR	DMM-60433604300005761-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:07:38	FR0000073272	145	EUR	25	XPAR	DMM-20433204300005825-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:07:42	FR0000073272	145	EUR	100	XPAR	DMM-60433604300005804-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:07:45	FR0000073272	145,05	EUR	80	XPAR	DMM-60433604300005807-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:07:45	FR0000073272	145,05	EUR	23	XPAR	DMM-60433604300005807-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:18	FR0000073272	145	EUR	138	XPAR	DMM-20433204300005842-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:18	FR0000073272	145	EUR	66	XPAR	DMM-20433204300005842-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:53	FR0000073272	145	EUR	26	XPAR	DMM-20433204300005845-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:53	FR0000073272	145	EUR	132	XPAR	DMM-20433204300005845-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:53	FR0000073272	145	EUR	43	XPAR	DMM-20433204300005845-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:08:53	FR0000073272	145	EUR	18	XPAR	DMM-20433204300005845-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:09:05	FR0000073272	145	EUR	30	XPAR	DMM-20433204300005850-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:09:20	FR0000073272	145	EUR	22	XPAR	DMM-20433204300005855-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:09:20	FR0000073272	145	EUR	25	XPAR	DMM-20433204300005855-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:10:39	FR0000073272	145	EUR	100	XPAR	DMM-20433204300005886-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:10:39	FR0000073272	145	EUR	84	XPAR	DMM-20433204300005886-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:10:39	FR0000073272	145	EUR	11	XPAR	DMM-20433204300005886-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:11:27	FR0000073272	145	EUR	230	XPAR	DMM-20433204300005892-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:11:27	FR0000073272	145	EUR	25	XPAR	DMM-20433204300005892-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:11:27	FR0000073272	145	EUR	12	XPAR	DMM-20433204300005892-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:12:20	FR0000073272	145,05	EUR	2	XPAR	DMM-60433604300005884-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:12:20	FR0000073272	145,05	EUR	240	XPAR	DMM-60433604300005884-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:13:03	FR0000073272	145,05	EUR	100	XPAR	DMM-60433604300005895-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:13:03	FR0000073272	145,05	EUR	37	XPAR	DMM-60433604300005895-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:13:03	FR0000073272	145,05	EUR	70	XPAR	DMM-60433604300005895-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:13:39	FR0000073272	145	EUR	37	XPAR	DMM-20433204300005900-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:13:39	FR0000073272	145	EUR	249	XPAR	DMM-20433204300005900-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:14:00	FR0000073272	145	EUR	57	XPAR	DMM-20433204300005921-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:14:00	FR0000073272	145	EUR	36	XPAR	DMM-20433204300005921-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:14:58	FR0000073272	145,15	EUR	209	XPAR	DMM-60433604300005926-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:15:30	FR0000073272	145,1	EUR	39	XPAR	DMM-60433604300005933-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:15:32	FR0000073272	145,1	EUR	100	XPAR	DMM-60433604300005934-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:15:51	FR0000073272	145,1	EUR	39	XPAR	DMM-20433204300005952-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:15:51	FR0000073272	145,1	EUR	48	XPAR	DMM-20433204300005952-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:16:11	FR0000073272	145,1	EUR	25	XPAR	DMM-20433204300005955-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:16:11	FR0000073272	145,1	EUR	100	XPAR	DMM-20433204300005955-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:16:11	FR0000073272	145,1	EUR	126	XPAR	DMM-20433204300005955-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:16:11	FR0000073272	145,1	EUR	25	XPAR	DMM-20433204300005955-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:01	FR0000073272	145,1	EUR	63	XPAR	DMM-20433204300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:01	FR0000073272	145,1	EUR	100	XPAR	DMM-20433204300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:01	FR0000073272	145,1	EUR	70	XPAR	DMM-20433204300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:01	FR0000073272	145,1	EUR	32	XPAR	DMM-20433204300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:49	FR0000073272	145,1	EUR	66	XPAR	DMM-60433604300005957-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:49	FR0000073272	145,1	EUR	50	XPAR	DMM-60433604300005957-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:50	FR0000073272	145,05	EUR	99	XPAR	DMM-20433204300005948-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:50	FR0000073272	145,05	EUR	72	XPAR	DMM-20433204300005948-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:17:50	FR0000073272	145,05	EUR	50	XPAR	DMM-60433604300005938-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:18:08	FR0000073272	145	EUR	106	XPAR	DMM-60433604300005949-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:18:08	FR0000073272	145	EUR	42	XPAR	DMM-20433204300005982-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:18:08	FR0000073272	145	EUR	8	XPAR	DMM-60433604300005949-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:18:08	FR0000073272	145	EUR	50	XPAR	DMM-20433204300005982-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:19:20	FR0000073272	144,95	EUR	48	XPAR	DMM-20433204300005989-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:19:20	FR0000073272	144,95	EUR	100	XPAR	DMM-20433204300005989-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:19:20	FR0000073272	144,95	EUR	137	XPAR	DMM-20433204300005989-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:19:20	FR0000073272	144,95	EUR	78	XPAR	DMM-20433204300005989-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:20:06	FR0000073272	144,9	EUR	41	XPAR	DMM-60433604300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:20:06	FR0000073272	144,9	EUR	281	XPAR	DMM-60433604300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:20:06	FR0000073272	144,9	EUR	77	XPAR	DMM-60433604300005969-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:15	FR0000073272	144,85	EUR	367	XPAR	DMM-60433604300005971-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	110	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	100	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	70	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	70	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	77	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:22:38	FR0000073272	144,85	EUR	127	XPAR	DMM-60433604300005998-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:23:03	FR0000073272	144,8	EUR	323	XPAR	DMM-60433604300005977-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:23:03	FR0000073272	144,8	EUR	74	XPAR	DMM-60433604300005981-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:17	FR0000073272	144,85	EUR	100	XPAR	DMM-20433204300006035-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:17	FR0000073272	144,85	EUR	25	XPAR	DMM-20433204300006035-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:17	FR0000073272	144,85	EUR	50	XPAR	DMM-20433204300006035-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:17	FR0000073272	144,85	EUR	37	XPAR	DMM-20433204300006035-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:36	FR0000073272	144,85	EUR	100	XPAR	DMM-20433204300006038-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:36	FR0000073272	144,85	EUR	25	XPAR	DMM-20433204300006038-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:36	FR0000073272	144,85	EUR	50	XPAR	DMM-20433204300006038-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:36	FR0000073272	144,85	EUR	100	XPAR	DMM-20433204300006038-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:24:36	FR0000073272	144,85	EUR	20	XPAR	DMM-20433204300006038-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:25:01	FR0000073272	144,8	EUR	100	XPAR	DMM-20433204300006032-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:25:01	FR0000073272	144,8	EUR	500	XPAR	DMM-20433204300006032-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:25:03	FR0000073272	144,75	EUR	176	XPAR	DMM-60433604300006011-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:25:03	FR0000073272	144,75	EUR	58	XPAR	DMM-60433604300006011-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:26:47	FR0000073272	144,7	EUR	100	XPAR	DMM-60433604300006018-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:26:47	FR0000073272	144,7	EUR	202	XPAR	DMM-60433604300006018-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:26:47	FR0000073272	144,7	EUR	302	XPAR	DMM-20433204300006045-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:26:47	FR0000073272	144,7	EUR	65	XPAR	DMM-60433604300006025-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:26:47	FR0000073272	144,7	EUR	26	XPAR	DMM-60433604300006025-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:28:39	FR0000073272	144,75	EUR	1	XPAR	DMM-20433204300006069-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:28:39	FR0000073272	144,75	EUR	34	XPAR	DMM-20433204300006069-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:28:39	FR0000073272	144,75	EUR	230	XPAR	DMM-20433204300006069-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	50	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	100	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	75	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	50	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	110	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:36	FR0000073272	144,75	EUR	73	XPAR	DMM-20433204300006076-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:55	FR0000073272	144,75	EUR	113	XPAR	DMM-20433204300006078-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:55	FR0000073272	144,75	EUR	18	XPAR	DMM-20433204300006078-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:29:59	FR0000073272	144,7	EUR	113	XPAR	DMM-20433204300006072-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:30:39	FR0000073272	144,75	EUR	53	XPAR	DMM-20433204300006091-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:31:06	FR0000073272	144,7	EUR	37	XPAR	DMM-60433604300006066-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:31:06	FR0000073272	144,7	EUR	43	XPAR	DMM-60433604300006066-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:07	FR0000073272	144,85	EUR	35	XPAR	DMM-60433604300006088-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:07	FR0000073272	144,85	EUR	171	XPAR	DMM-60433604300006088-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:31	FR0000073272	144,8	EUR	50	XPAR	DMM-20433204300006126-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:31	FR0000073272	144,8	EUR	39	XPAR	DMM-20433204300006126-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:31	FR0000073272	144,8	EUR	100	XPAR	DMM-20433204300006126-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:31	FR0000073272	144,8	EUR	20	XPAR	DMM-20433204300006126-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:41	FR0000073272	144,75	EUR	53	XPAR	DMM-60433604300006095-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:32:41	FR0000073272	144,75	EUR	156	XPAR	DMM-60433604300006095-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:33:47	FR0000073272	144,9	EUR	50	XPAR	DMM-20433204300006168-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:33:47	FR0000073272	144,9	EUR	100	XPAR	DMM-20433204300006168-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:33:47	FR0000073272	144,9	EUR	25	XPAR	DMM-20433204300006168-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:33:47	FR0000073272	144,9	EUR	91	XPAR	DMM-20433204300006168-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:33:47	FR0000073272	144,9	EUR	88	XPAR	DMM-20433204300006168-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:34:13	FR0000073272	144,85	EUR	100	XPAR	DMM-20433204300006174-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:34:13	FR0000073272	144,85	EUR	107	XPAR	DMM-20433204300006174-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:34:40	FR0000073272	144,8	EUR	100	XPAR	DMM-60433604300006135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:34:40	FR0000073272	144,8	EUR	83	XPAR	DMM-60433604300006135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:34:40	FR0000073272	144,8	EUR	24	XPAR	DMM-60433604300006135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:07	FR0000073272	144,8	EUR	180	XPAR	DMM-20433204300006180-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:07	FR0000073272	144,8	EUR	25	XPAR	DMM-20433204300006180-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:07	FR0000073272	144,8	EUR	24	XPAR	DMM-20433204300006180-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:18	FR0000073272	144,75	EUR	7	XPAR	DMM-20433204300006175-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:18	FR0000073272	144,75	EUR	100	XPAR	DMM-20433204300006175-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:35:18	FR0000073272	144,75	EUR	183	XPAR	DMM-20433204300006175-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:36:01	FR0000073272	144,8	EUR	44	XPAR	DMM-60433604300006155-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:36:01	FR0000073272	144,8	EUR	43	XPAR	DMM-60433604300006155-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:36:01	FR0000073272	144,8	EUR	29	XPAR	DMM-60433604300006155-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:00	FR0000073272	145,25	EUR	77	XPAR	DMM-60433604300006234-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:00	FR0000073272	145,25	EUR	41	XPAR	DMM-20433204300006289-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:25	FR0000073272	145,55	EUR	100	XPAR	DMM-20433204300006337-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:25	FR0000073272	145,55	EUR	138	XPAR	DMM-20433204300006337-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:27	FR0000073272	145,55	EUR	65	XPAR	DMM-60433604300006279-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:27	FR0000073272	145,55	EUR	63	XPAR	DMM-60433604300006280-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:27	FR0000073272	145,55	EUR	190	XPAR	DMM-20433204300006338-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	221	XPAR	DMM-20433204300006342-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	39	XPAR	DMM-20433204300006343-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	170	XPAR	DMM-60433604300006294-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	19	XPAR	DMM-20433204300006344-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	105	XPAR	DMM-20433204300006344-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:55	FR0000073272	145,45	EUR	93	XPAR	DMM-20433204300006344-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:37:57	FR0000073272	145,45	EUR	4	XPAR	DMM-60433604300006294-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:38:58	FR0000073272	145,55	EUR	25	XPAR	DMM-20433204300006365-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:39:11	FR0000073272	145,6	EUR	242	XPAR	DMM-60433604300006321-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:39:20	FR0000073272	145,65	EUR	102	XPAR	DMM-20433204300006371-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:39:20	FR0000073272	145,65	EUR	35	XPAR	DMM-20433204300006371-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:40:45	FR0000073272	145,8	EUR	105	XPAR	DMM-20433204300006384-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:41:05	FR0000073272	145,75	EUR	71	XPAR	DMM-60433604300006351-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:42:19	FR0000073272	145,75	EUR	25	XPAR	DMM-60433604300006370-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:42:57	FR0000073272	145,8	EUR	100	XPAR	DMM-60433604300006380-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:42:57	FR0000073272	145,8	EUR	90	XPAR	DMM-60433604300006380-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:43:33	FR0000073272	145,75	EUR	102	XPAR	DMM-60433604300006388-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:43:33	FR0000073272	145,75	EUR	148	XPAR	DMM-20433204300006412-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:45:28	FR0000073272	145,85	EUR	205	XPAR	DMM-20433204300006448-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:46:17	FR0000073272	145,85	EUR	100	XPAR	DMM-60433604300006425-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:46:17	FR0000073272	145,85	EUR	100	XPAR	DMM-60433604300006425-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:47:10	FR0000073272	145,9	EUR	100	XPAR	DMM-60433604300006443-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:47:10	FR0000073272	145,9	EUR	68	XPAR	DMM-60433604300006443-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:47:10	FR0000073272	145,9	EUR	54	XPAR	DMM-60433604300006443-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:48:07	FR0000073272	145,95	EUR	227	XPAR	DMM-60433604300006472-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:48:58	FR0000073272	145,9	EUR	10	XPAR	DMM-20433204300006536-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:48:58	FR0000073272	145,9	EUR	102	XPAR	DMM-20433204300006536-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:50:46	FR0000073272	145,9	EUR	47	XPAR	DMM-60433604300006523-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:50:46	FR0000073272	145,9	EUR	171	XPAR	DMM-60433604300006523-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:52:37	FR0000073272	146,05	EUR	311	XPAR	DMM-20433204300006594-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:52:37	FR0000073272	146,05	EUR	20	XPAR	DMM-20433204300006594-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:54:14	FR0000073272	146,15	EUR	7	XPAR	DMM-60433604300006575-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:54:14	FR0000073272	146,15	EUR	184	XPAR	DMM-60433604300006575-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:54:21	FR0000073272	146,1	EUR	165	XPAR	DMM-60433604300006572-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:54:21	FR0000073272	146,1	EUR	106	XPAR	DMM-60433604300006572-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:54:21	FR0000073272	146,1	EUR	77	XPAR	DMM-20433204300006624-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:55:42	FR0000073272	145,95	EUR	100	XPAR	DMM-20433204300006663-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:55:42	FR0000073272	145,95	EUR	32	XPAR	DMM-20433204300006663-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:57:02	FR0000073272	145,9	EUR	145	XPAR	DMM-60433604300006608-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:57:18	FR0000073272	145,9	EUR	37	XPAR	DMM-60433604300006643-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:57:20	FR0000073272	145,9	EUR	37	XPAR	DMM-60433604300006644-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:57:39	FR0000073272	145,9	EUR	60	XPAR	DMM-60433604300006648-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:59:29	FR0000073272	146	EUR	100	XPAR	DMM-20433204300006748-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 14:59:29	FR0000073272	146	EUR	204	XPAR	DMM-20433204300006748-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:00:51	FR0000073272	146,05	EUR	58	XPAR	DMM-20433204300006783-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:02:31	FR0000073272	146,15	EUR	28	XPAR	DMM-60433604300006753-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:03:58	FR0000073272	146,4	EUR	48	XPAR	DMM-20433204300006816-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:04:08	FR0000073272	146,35	EUR	44	XPAR	DMM-60433604300006778-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:05:06	FR0000073272	146,3	EUR	94	XPAR	DMM-60433604300006797-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:05:06	FR0000073272	146,3	EUR	146	XPAR	DMM-60433604300006797-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:05:28	FR0000073272	146,4	EUR	104	XPAR	DMM-20433204300006845-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:06:13	FR0000073272	146,4	EUR	120	XPAR	DMM-20433204300006848-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:06:54	FR0000073272	146,4	EUR	157	XPAR	DMM-20433204300006857-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:08:36	FR0000073272	146,45	EUR	21	XPAR	DMM-60433604300006840-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:08:51	FR0000073272	146,45	EUR	152	XPAR	DMM-60433604300006843-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:49:48	FR0000073272	146,2	EUR	49	XPAR	DMM-60433604300007567-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:49:48	FR0000073272	146,2	EUR	49	XPAR	DMM-60433604300007587-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:52:23	FR0000073272	146,15	EUR	3	XPAR	DMM-60433604300007673-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:52:23	FR0000073272	146,15	EUR	66	XPAR	DMM-60433604300007673-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:53:27	FR0000073272	146,1	EUR	81	XPAR	DMM-20433204300007685-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:54:01	FR0000073272	146,1	EUR	69	XPAR	DMM-20433204300007762-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:55:41	FR0000073272	146,1	EUR	7	XPAR	DMM-60433604300007734-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:55:41	FR0000073272	146,1	EUR	51	XPAR	DMM-60433604300007734-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:57:21	FR0000073272	146,05	EUR	19	XPAR	DMM-20433204300007847-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:57:21	FR0000073272	146,05	EUR	3	XPAR	DMM-20433204300007847-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:57:21	FR0000073272	146,05	EUR	40	XPAR	DMM-20433204300007847-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:59:31	FR0000073272	146,15	EUR	67	XPAR	DMM-20433204300007917-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:59:44	FR0000073272	146,1	EUR	77	XPAR	DMM-20433204300007902-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 15:59:44	FR0000073272	146,1	EUR	9	XPAR	DMM-20433204300007902-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:01:00	FR0000073272	146	EUR	45	XPAR	DMM-20433204300007975-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:01:14	FR0000073272	145,95	EUR	52	XPAR	DMM-20433204300007959-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:02:37	FR0000073272	145,85	EUR	43	XPAR	DMM-60433604300007937-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:02:46	FR0000073272	145,85	EUR	9	XPAR	DMM-60433604300007937-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:04:53	FR0000073272	145,95	EUR	50	XPAR	DMM-20433204300008110-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:04:53	FR0000073272	145,95	EUR	4	XPAR	DMM-20433204300008110-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:05:40	FR0000073272	145,95	EUR	42	XPAR	DMM-60433604300008024-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:05:40	FR0000073272	145,95	EUR	17	XPAR	DMM-60433604300008024-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:05:40	FR0000073272	145,95	EUR	9	XPAR	DMM-60433604300008024-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:05:46	FR0000073272	145,9	EUR	53	XPAR	DMM-20433204300008094-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:07:26	FR0000073272	145,9	EUR	44	XPAR	DMM-20433204300008186-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:09:19	FR0000073272	145,95	EUR	14	XPAR	DMM-60433604300008135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:09:19	FR0000073272	145,95	EUR	7	XPAR	DMM-60433604300008135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:09:19	FR0000073272	145,95	EUR	123	XPAR	DMM-60433604300008135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:09:19	FR0000073272	145,95	EUR	94	XPAR	DMM-60433604300008135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:09:39	FR0000073272	145,95	EUR	369	XPAR	DMM-60433604300008142-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:07	FR0000073272	145,9	EUR	151	XPAR	DMM-20433204300008247-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:07	FR0000073272	145,9	EUR	400	XPAR	DMM-20433204300008247-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:07	FR0000073272	145,9	EUR	12	XPAR	DMM-20433204300008247-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:40	FR0000073272	145,95	EUR	61	XPAR	DMM-20433204300008334-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:40	FR0000073272	145,95	EUR	63	XPAR	DMM-20433204300008334-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:10:40	FR0000073272	145,95	EUR	98	XPAR	DMM-20433204300008334-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:11:12	FR0000073272	145,85	EUR	403	XPAR	DMM-20433204300008263-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	50	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	100	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	147	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	230	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	16	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	79	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	25	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:20	FR0000073272	145,85	EUR	6	XPAR	DMM-20433204300008399-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:37	FR0000073272	145,8	EUR	22	XPAR	DMM-60433604300008240-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:37	FR0000073272	145,8	EUR	125	XPAR	DMM-60433604300008240-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:37	FR0000073272	145,8	EUR	100	XPAR	DMM-60433604300008264-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:12:37	FR0000073272	145,8	EUR	134	XPAR	DMM-60433604300008264-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:13:22	FR0000073272	145,75	EUR	86	XPAR	DMM-20433204300008400-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:13:22	FR0000073272	145,75	EUR	399	XPAR	DMM-20433204300008400-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:14:51	FR0000073272	145,9	EUR	93	XPAR	DMM-60433604300008350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:14:51	FR0000073272	145,9	EUR	16	XPAR	DMM-60433604300008350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:14:51	FR0000073272	145,9	EUR	30	XPAR	DMM-60433604300008350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:14:51	FR0000073272	145,9	EUR	192	XPAR	DMM-60433604300008350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:14:51	FR0000073272	145,9	EUR	127	XPAR	DMM-60433604300008350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:15:25	FR0000073272	145,85	EUR	101	XPAR	DMM-20433204300008484-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:16:10	FR0000073272	145,85	EUR	331	XPAR	DMM-20433204300008484-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:16:10	FR0000073272	145,85	EUR	125	XPAR	DMM-20433204300008484-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:16:10	FR0000073272	145,85	EUR	59	XPAR	DMM-60433604300008379-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:16:10	FR0000073272	145,85	EUR	21	XPAR	DMM-60433604300008379-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:17:52	FR0000073272	145,9	EUR	368	XPAR	DMM-60433604300008463-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:19:17	FR0000073272	145,95	EUR	119	XPAR	DMM-60433604300008517-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:19:17	FR0000073272	145,95	EUR	71	XPAR	DMM-60433604300008517-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:19:41	FR0000073272	145,95	EUR	44	XPAR	DMM-20433204300008655-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:19:41	FR0000073272	145,95	EUR	50	XPAR	DMM-20433204300008655-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:19:41	FR0000073272	145,95	EUR	1	XPAR	DMM-20433204300008655-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	43	XPAR	DMM-60433604300008634-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	84	XPAR	DMM-20433204300008785-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	40	XPAR	DMM-60433604300008646-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	18	XPAR	DMM-20433204300008791-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	50	XPAR	DMM-60433604300008652-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	59	XPAR	DMM-20433204300008791-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	43	XPAR	DMM-60433604300008676-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	41	XPAR	DMM-20433204300008795-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	66	XPAR	DMM-60433604300008679-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	60	XPAR	DMM-20433204300008825-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	55	XPAR	DMM-60433604300008684-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	49	XPAR	DMM-20433204300008831-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	55	XPAR	DMM-60433604300008696-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	40	XPAR	DMM-60433604300008705-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	40	XPAR	DMM-60433604300008710-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:14	FR0000073272	145,95	EUR	75	XPAR	DMM-60433604300008714-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:20	FR0000073272	145,95	EUR	25	XPAR	DMM-20433204300008847-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:20	FR0000073272	145,95	EUR	31	XPAR	DMM-20433204300008847-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:20	FR0000073272	145,95	EUR	36	XPAR	DMM-20433204300008847-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:48	FR0000073272	145,9	EUR	139	XPAR	DMM-60433604300008750-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:48	FR0000073272	145,9	EUR	18	XPAR	DMM-60433604300008754-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:48	FR0000073272	145,9	EUR	159	XPAR	DMM-60433604300008760-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:21:48	FR0000073272	145,9	EUR	167	XPAR	DMM-60433604300008766-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:14	FR0000073272	145,9	EUR	93	XPAR	DMM-60433604300008766-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:14	FR0000073272	145,9	EUR	41	XPAR	DMM-20433204300008890-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:14	FR0000073272	145,9	EUR	34	XPAR	DMM-60433604300008785-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:14	FR0000073272	145,9	EUR	67	XPAR	DMM-20433204300008890-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:18	FR0000073272	145,9	EUR	17	XPAR	DMM-60433604300008785-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:48	FR0000073272	145,9	EUR	8	XPAR	DMM-60433604300008814-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:48	FR0000073272	145,9	EUR	9	XPAR	DMM-60433604300008814-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:48	FR0000073272	145,9	EUR	50	XPAR	DMM-60433604300008814-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:48	FR0000073272	145,9	EUR	17	XPAR	DMM-60433604300008814-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:59	FR0000073272	145,85	EUR	84	XPAR	DMM-20433204300008937-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:59	FR0000073272	145,85	EUR	141	XPAR	DMM-20433204300008944-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:22:59	FR0000073272	145,85	EUR	94	XPAR	DMM-60433604300008822-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:23:30	FR0000073272	145,85	EUR	12	XPAR	DMM-60433604300008876-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:23:30	FR0000073272	145,85	EUR	46	XPAR	DMM-60433604300008876-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:23:30	FR0000073272	145,85	EUR	33	XPAR	DMM-60433604300008876-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:23:30	FR0000073272	145,85	EUR	18	XPAR	DMM-60433604300008876-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:22	FR0000073272	145,95	EUR	1	XPAR	DMM-60433604300009135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:22	FR0000073272	145,95	EUR	44	XPAR	DMM-60433604300009135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:22	FR0000073272	145,95	EUR	135	XPAR	DMM-60433604300009135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:22	FR0000073272	145,95	EUR	132	XPAR	DMM-60433604300009135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:22	FR0000073272	145,95	EUR	25	XPAR	DMM-60433604300009135-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:23	FR0000073272	145,95	EUR	89	XPAR	DMM-60433604300009137-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:24	FR0000073272	145,95	EUR	100	XPAR	DMM-60433604300009138-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:24	FR0000073272	145,95	EUR	208	XPAR	DMM-60433604300009138-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:24	FR0000073272	145,95	EUR	298	XPAR	DMM-60433604300009138-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:30	FR0000073272	145,95	EUR	88	XPAR	DMM-60433604300009141-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:39	FR0000073272	145,95	EUR	79	XPAR	DMM-60433604300009146-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:25:43	FR0000073272	145,9	EUR	189	XPAR	DMM-20433204300009266-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:26:09	FR0000073272	145,9	EUR	118	XPAR	DMM-60433604300009171-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:26:19	FR0000073272	145,9	EUR	76	XPAR	DMM-60433604300009176-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:26:43	FR0000073272	145,9	EUR	25	XPAR	DMM-60433604300009213-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:26:43	FR0000073272	145,9	EUR	211	XPAR	DMM-60433604300009213-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:26:52	FR0000073272	145,9	EUR	107	XPAR	DMM-20433204300009351-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:03	FR0000073272	145,9	EUR	21	XPAR	DMM-20433204300009360-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:03	FR0000073272	145,9	EUR	68	XPAR	DMM-20433204300009360-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:26	FR0000073272	145,9	EUR	175	XPAR	DMM-60433604300009250-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:26	FR0000073272	145,9	EUR	9	XPAR	DMM-60433604300009250-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:31	FR0000073272	145,9	EUR	42	XPAR	DMM-60433604300009252-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:31	FR0000073272	145,9	EUR	77	XPAR	DMM-60433604300009252-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:43	FR0000073272	145,9	EUR	1	XPAR	DMM-60433604300009271-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:43	FR0000073272	145,9	EUR	42	XPAR	DMM-60433604300009271-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:43	FR0000073272	145,9	EUR	25	XPAR	DMM-60433604300009271-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:43	FR0000073272	145,9	EUR	16	XPAR	DMM-60433604300009271-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:27:52	FR0000073272	145,9	EUR	103	XPAR	DMM-60433604300009288-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:03	FR0000073272	145,9	EUR	17	XPAR	DMM-60433604300009302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:03	FR0000073272	145,9	EUR	16	XPAR	DMM-60433604300009302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:03	FR0000073272	145,9	EUR	74	XPAR	DMM-60433604300009302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:08	FR0000073272	145,85	EUR	79	XPAR	DMM-20433204300009381-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:39	FR0000073272	145,9	EUR	87	XPAR	DMM-60433604300009360-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:40	FR0000073272	145,9	EUR	100	XPAR	DMM-20433204300009471-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:40	FR0000073272	145,9	EUR	79	XPAR	DMM-20433204300009471-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:49	FR0000073272	145,9	EUR	100	XPAR	DMM-20433204300009477-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:28:49	FR0000073272	145,9	EUR	1	XPAR	DMM-20433204300009477-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:00	FR0000073272	145,9	EUR	18	XPAR	DMM-60433604300009376-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:00	FR0000073272	145,9	EUR	79	XPAR	DMM-60433604300009376-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:14	FR0000073272	145,9	EUR	12	XPAR	DMM-60433604300009395-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:14	FR0000073272	145,9	EUR	23	XPAR	DMM-60433604300009395-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:14	FR0000073272	145,9	EUR	14	XPAR	DMM-60433604300009395-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:28	FR0000073272	145,95	EUR	53	XPAR	DMM-20433204300009519-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:28	FR0000073272	145,95	EUR	3	XPAR	DMM-20433204300009519-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:28	FR0000073272	145,95	EUR	79	XPAR	DMM-20433204300009524-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:28	FR0000073272	145,95	EUR	131	XPAR	DMM-20433204300009525-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:38	FR0000073272	145,9	EUR	46	XPAR	DMM-20433204300009534-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:38	FR0000073272	145,9	EUR	2	XPAR	DMM-20433204300009534-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:42	FR0000073272	145,95	EUR	40	XPAR	DMM-60433604300009433-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:45	FR0000073272	145,9	EUR	44	XPAR	DMM-60433604300009437-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:45	FR0000073272	145,9	EUR	12	XPAR	DMM-60433604300009437-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:46	FR0000073272	145,85	EUR	40	XPAR	DMM-60433604300009430-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:53	FR0000073272	145,9	EUR	59	XPAR	DMM-60433604300009442-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:55	FR0000073272	145,9	EUR	77	XPAR	DMM-60433604300009444-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-12 16:29:55	FR0000073272	145,9	EUR	47	XPAR	DMM-60433604300009444-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:00:23	FR0000073272	147,2	EUR	50	XPAR	DMN-20433204300000084-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:00:23	FR0000073272	147,2	EUR	27	XPAR	DMN-20433204300000084-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:00:23	FR0000073272	147,15	EUR	59	XPAR	DMN-60433604300000096-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:05:21	FR0000073272	147,05	EUR	146	XPAR	DMN-60433604300000273-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:05:21	FR0000073272	147,05	EUR	64	XPAR	DMN-60433604300000277-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:05:29	FR0000073272	146,95	EUR	82	XPAR	DMN-20433204300000218-6	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:07:27	FR0000073272	146,8	EUR	122	XPAR	DMN-20433204300000324-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:10:33	FR0000073272	147,25	EUR	65	XPAR	DMN-60433604300000412-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:14:40	FR0000073272	147	EUR	85	XPAR	DMN-60433604300000479-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:14:40	FR0000073272	147	EUR	41	XPAR	DMN-60433604300000479-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:14:52	FR0000073272	146,95	EUR	63	XPAR	DMN-60433604300000492-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:14:52	FR0000073272	146,95	EUR	2	XPAR	DMN-60433604300000499-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:14:52	FR0000073272	146,95	EUR	34	XPAR	DMN-60433604300000499-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:16:00	FR0000073272	146,85	EUR	56	XPAR	DMN-60433604300000509-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:17:16	FR0000073272	147,05	EUR	87	XPAR	DMN-20433204300000510-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:18:47	FR0000073272	146,95	EUR	56	XPAR	DMN-60433604300000566-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:18:47	FR0000073272	146,95	EUR	32	XPAR	DMN-60433604300000566-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:21:38	FR0000073272	146,85	EUR	6	XPAR	DMN-60433604300000632-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:21:38	FR0000073272	146,85	EUR	224	XPAR	DMN-60433604300000632-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:21:58	FR0000073272	146,75	EUR	90	XPAR	DMN-20433204300000592-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:21:58	FR0000073272	146,7	EUR	172	XPAR	DMN-20433204300000625-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:23:47	FR0000073272	146,8	EUR	57	XPAR	DMN-60433604300000730-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:23:47	FR0000073272	146,8	EUR	43	XPAR	DMN-20433204300000687-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:23:47	FR0000073272	146,8	EUR	2	XPAR	DMN-60433604300000730-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:25:28	FR0000073272	146,7	EUR	94	XPAR	DMN-20433204300000714-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:25:53	FR0000073272	146,6	EUR	127	XPAR	DMN-60433604300000754-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:27:24	FR0000073272	146,65	EUR	113	XPAR	DMN-60433604300000778-2	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:28:53	FR0000073272	146,55	EUR	87	XPAR	DMN-60433604300000807-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:28:53	FR0000073272	146,55	EUR	14	XPAR	DMN-60433604300000807-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:30:11	FR0000073272	146,55	EUR	148	XPAR	DMN-60433604300000829-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:30:13	FR0000073272	146,5	EUR	136	XPAR	DMN-20433204300000788-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:30:13	FR0000073272	146,5	EUR	35	XPAR	DMN-20433204300000788-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:30:14	FR0000073272	146,45	EUR	91	XPAR	DMN-60433604300000830-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:30:14	FR0000073272	146,45	EUR	23	XPAR	DMN-60433604300000830-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:32:16	FR0000073272	146,65	EUR	125	XPAR	DMN-60433604300000871-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:33:55	FR0000073272	146,9	EUR	36	XPAR	DMN-20433204300000854-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:33:55	FR0000073272	146,9	EUR	8	XPAR	DMN-20433204300000854-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:38:27	FR0000073272	146,85	EUR	100	XPAR	DMN-60433604300000969-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:38:27	FR0000073272	146,85	EUR	13	XPAR	DMN-60433604300000969-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:38:27	FR0000073272	146,85	EUR	94	XPAR	DMN-60433604300000969-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:38:56	FR0000073272	146,8	EUR	222	XPAR	DMN-20433204300000930-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:40:26	FR0000073272	146,75	EUR	17	XPAR	DMN-20433204300000950-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:40:37	FR0000073272	146,7	EUR	199	XPAR	DMN-60433604300000999-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:41:59	FR0000073272	146,95	EUR	34	XPAR	DMN-60433604300001018-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:41:59	FR0000073272	146,95	EUR	129	XPAR	DMN-60433604300001018-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:41:59	FR0000073272	146,95	EUR	31	XPAR	DMN-60433604300001018-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:42:54	FR0000073272	146,9	EUR	194	XPAR	DMN-20433204300000971-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:46:18	FR0000073272	146,85	EUR	72	XPAR	DMN-60433604300001061-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:47:00	FR0000073272	146,9	EUR	71	XPAR	DMN-20433204300001046-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:47:00	FR0000073272	146,9	EUR	43	XPAR	DMN-20433204300001046-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:49:47	FR0000073272	147	EUR	41	XPAR	DMN-60433604300001108-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 08:49:47	FR0000073272	147	EUR	55	XPAR	DMN-60433604300001111-3	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:05:35	FR0000073272	145,65	EUR	40	XPAR	DMN-20433204300002786-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:10:48	FR0000073272	145,65	EUR	41	XPAR	DMN-20433204300002871-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:13:23	FR0000073272	145,6	EUR	40	XPAR	DMN-60433604300002897-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:17:38	FR0000073272	145,55	EUR	55	XPAR	DMN-60433604300002920-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:18:34	FR0000073272	145,6	EUR	56	XPAR	DMN-60433604300002955-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:20:06	FR0000073272	145,55	EUR	56	XPAR	DMN-20433204300002925-8	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:28:20	FR0000073272	145,5	EUR	60	XPAR	DMN-60433604300003035-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:35:23	FR0000073272	145,4	EUR	58	XPAR	DMN-20433204300003071-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 11:53:09	FR0000073272	145,55	EUR	18	XPAR	DMN-60433604300003302-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:01:19	FR0000073272	145,45	EUR	52	XPAR	DMN-20433204300003302-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:01:19	FR0000073272	145,45	EUR	41	XPAR	DMN-60433604300003367-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:08:33	FR0000073272	145,35	EUR	60	XPAR	DMN-20433204300003418-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:13:12	FR0000073272	145,35	EUR	47	XPAR	DMN-60433604300003563-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:15:03	FR0000073272	145,3	EUR	57	XPAR	DMN-60433604300003541-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:17:21	FR0000073272	145,4	EUR	45	XPAR	DMN-60433604300003619-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:22:48	FR0000073272	145,35	EUR	43	XPAR	DMN-20433204300003582-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:25:05	FR0000073272	145,25	EUR	50	XPAR	DMN-60433604300003702-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:25:05	FR0000073272	145,25	EUR	120	XPAR	DMN-60433604300003728-9	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:36:09	FR0000073272	145,2	EUR	52	XPAR	DMN-60433604300003860-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:36:09	FR0000073272	145,2	EUR	55	XPAR	DMN-20433204300003757-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:36:09	FR0000073272	145,2	EUR	14	XPAR	DMN-20433204300003759-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:37:20	FR0000073272	145,2	EUR	84	XPAR	DMN-60433604300003883-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:37:52	FR0000073272	145,15	EUR	114	XPAR	DMN-20433204300003782-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:40:07	FR0000073272	145,15	EUR	14	XPAR	DMN-60433604300003911-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:40:07	FR0000073272	145,15	EUR	206	XPAR	DMN-20433204300003827-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:40:07	FR0000073272	145,15	EUR	295	XPAR	DMN-60433604300003911-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:40:07	FR0000073272	145,15	EUR	103	XPAR	DMN-60433604300003921-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:43:13	FR0000073272	145,2	EUR	71	XPAR	DMN-20433204300003892-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:44:38	FR0000073272	145,15	EUR	95	XPAR	DMN-60433604300003930-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:44:38	FR0000073272	145,15	EUR	89	XPAR	DMN-60433604300003962-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:47:15	FR0000073272	145,2	EUR	237	XPAR	DMN-60433604300003997-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:48:10	FR0000073272	145,15	EUR	203	XPAR	DMN-20433204300003907-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:50:35	FR0000073272	144,9	EUR	9	XPAR	DMN-20433204300003940-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:50:35	FR0000073272	144,9	EUR	138	XPAR	DMN-20433204300003940-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:50:35	FR0000073272	144,9	EUR	13	XPAR	DMN-20433204300003940-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:51:39	FR0000073272	144,95	EUR	55	XPAR	DMN-20433204300003974-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:51:39	FR0000073272	144,95	EUR	44	XPAR	DMN-20433204300003974-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:54:17	FR0000073272	144,95	EUR	138	XPAR	DMN-20433204300003978-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:54:17	FR0000073272	144,95	EUR	78	XPAR	DMN-20433204300003982-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:54:22	FR0000073272	144,9	EUR	108	XPAR	DMN-20433204300003995-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:54:22	FR0000073272	144,9	EUR	141	XPAR	DMN-20433204300003995-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:55:51	FR0000073272	144,75	EUR	5	XPAR	DMN-60433604300004109-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:55:51	FR0000073272	144,75	EUR	217	XPAR	DMN-60433604300004109-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:56:37	FR0000073272	144,7	EUR	205	XPAR	DMN-20433204300004023-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:45	FR0000073272	144,65	EUR	86	XPAR	DMN-60433604300004115-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:45	FR0000073272	144,6	EUR	84	XPAR	DMN-60433604300004138-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:45	FR0000073272	144,6	EUR	24	XPAR	DMN-60433604300004138-1(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	42	XPAR	DMN-60433604300004155-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	100	XPAR	DMN-60433604300004159-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	2	XPAR	DMN-60433604300004159-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	1	XPAR	DMN-20433204300004088-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	70	XPAR	DMN-20433204300004088-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	25	XPAR	DMN-60433604300004160-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 12:58:58	FR0000073272	144,45	EUR	47	XPAR	DMN-60433604300004160-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:00:58	FR0000073272	144,65	EUR	202	XPAR	DMN-60433604300004249-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:02:17	FR0000073272	144,7	EUR	75	XPAR	DMN-60433604300004274-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:02:17	FR0000073272	144,7	EUR	21	XPAR	DMN-60433604300004274-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:02:17	FR0000073272	144,7	EUR	40	XPAR	DMN-60433604300004274-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:07:16	FR0000073272	144,9	EUR	47	XPAR	DMN-20433204300004299-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:07:16	FR0000073272	144,9	EUR	100	XPAR	DMN-20433204300004299-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:07:17	FR0000073272	144,9	EUR	84	XPAR	DMN-60433604300004398-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:07:27	FR0000073272	144,9	EUR	127	XPAR	DMN-20433204300004300-11	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:08:55	FR0000073272	144,85	EUR	50	XPAR	DMN-20433204300004338-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:08:55	FR0000073272	144,85	EUR	25	XPAR	DMN-20433204300004338-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:08:55	FR0000073272	144,85	EUR	102	XPAR	DMN-20433204300004338-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:08:55	FR0000073272	144,85	EUR	93	XPAR	DMN-20433204300004338-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:09:48	FR0000073272	144,9	EUR	172	XPAR	DMN-60433604300004455-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:09:48	FR0000073272	144,9	EUR	42	XPAR	DMN-20433204300004352-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:11:54	FR0000073272	145	EUR	95	XPAR	DMN-60433604300004489-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:15:54	FR0000073272	144,95	EUR	135	XPAR	DMN-60433604300004535-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:17:01	FR0000073272	144,9	EUR	146	XPAR	DMN-20433204300004431-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:18:14	FR0000073272	144,95	EUR	137	XPAR	DMN-60433604300004549-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:18:14	FR0000073272	144,95	EUR	137	XPAR	DMN-60433604300004549-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:18:14	FR0000073272	144,95	EUR	27	XPAR	DMN-60433604300004549-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:20:03	FR0000073272	145,05	EUR	212	XPAR	DMN-60433604300004566-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:26:10	FR0000073272	145	EUR	205	XPAR	DMN-20433204300004540-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:27:44	FR0000073272	144,95	EUR	205	XPAR	DMN-60433604300004633-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:27:44	FR0000073272	144,95	EUR	129	XPAR	DMN-20433204300004569-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:29:24	FR0000073272	144,95	EUR	239	XPAR	DMN-20433204300004602-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:29:24	FR0000073272	144,95	EUR	121	XPAR	DMN-20433204300004602-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:32:10	FR0000073272	144,95	EUR	100	XPAR	DMN-20433204300004650-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:32:42	FR0000073272	145,05	EUR	214	XPAR	DMN-20433204300004657-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:33:16	FR0000073272	144,95	EUR	91	XPAR	DMN-60433604300004736-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:33:44	FR0000073272	144,9	EUR	152	XPAR	DMN-20433204300004663-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:36:01	FR0000073272	144,9	EUR	93	XPAR	DMN-20433204300004672-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:36:46	FR0000073272	144,9	EUR	11	XPAR	DMN-60433604300004778-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:36:46	FR0000073272	144,9	EUR	3	XPAR	DMN-60433604300004778-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:37:38	FR0000073272	144,95	EUR	105	XPAR	DMN-20433204300004705-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:37:38	FR0000073272	144,95	EUR	56	XPAR	DMN-20433204300004710-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:37:38	FR0000073272	144,95	EUR	57	XPAR	DMN-20433204300004710-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:39:48	FR0000073272	144,95	EUR	83	XPAR	DMN-60433604300004805-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:39:48	FR0000073272	144,95	EUR	25	XPAR	DMN-60433604300004805-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:39:48	FR0000073272	144,95	EUR	85	XPAR	DMN-60433604300004805-12	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:39:48	FR0000073272	144,95	EUR	50	XPAR	DMN-60433604300004805-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:40:08	FR0000073272	144,9	EUR	332	XPAR	DMN-20433204300004728-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:40:08	FR0000073272	144,9	EUR	110	XPAR	DMN-20433204300004732-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:41:07	FR0000073272	144,85	EUR	68	XPAR	DMN-60433604300004816-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:41:07	FR0000073272	144,85	EUR	287	XPAR	DMN-60433604300004816-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:42:07	FR0000073272	144,8	EUR	328	XPAR	DMN-60433604300004811-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:43:46	FR0000073272	144,75	EUR	78	XPAR	DMN-20433204300004757-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:43:46	FR0000073272	144,75	EUR	6	XPAR	DMN-20433204300004757-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:45:20	FR0000073272	144,7	EUR	224	XPAR	DMN-20433204300004771-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:46:17	FR0000073272	144,7	EUR	168	XPAR	DMN-60433604300004847-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:46:23	FR0000073272	144,65	EUR	136	XPAR	DMN-60433604300004821-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:46:44	FR0000073272	144,6	EUR	120	XPAR	DMN-60433604300004844-12	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:49:05	FR0000073272	144,5	EUR	54	XPAR	DMN-60433604300004863-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:49:05	FR0000073272	144,5	EUR	50	XPAR	DMN-20433204300004784-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:49:34	FR0000073272	144,5	EUR	140	XPAR	DMN-60433604300004877-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:50:55	FR0000073272	144,5	EUR	54	XPAR	DMN-60433604300004908-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:50:55	FR0000073272	144,5	EUR	139	XPAR	DMN-60433604300004908-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:50:55	FR0000073272	144,5	EUR	203	XPAR	DMN-60433604300004908-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:52:36	FR0000073272	144,55	EUR	100	XPAR	DMN-20433204300004861-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:52:36	FR0000073272	144,55	EUR	46	XPAR	DMN-20433204300004861-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:52:36	FR0000073272	144,55	EUR	56	XPAR	DMN-20433204300004861-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:52:36	FR0000073272	144,55	EUR	142	XPAR	DMN-20433204300004861-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:52:37	FR0000073272	144,55	EUR	84	XPAR	DMN-20433204300004861-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:53:58	FR0000073272	144,55	EUR	89	XPAR	DMN-20433204300004876-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:54:32	FR0000073272	144,6	EUR	16	XPAR	DMN-20433204300004884-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:54:32	FR0000073272	144,6	EUR	162	XPAR	DMN-20433204300004884-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:54:57	FR0000073272	144,55	EUR	191	XPAR	DMN-20433204300004879-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:55:09	FR0000073272	144,5	EUR	190	XPAR	DMN-20433204300004886-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:55:46	FR0000073272	144,5	EUR	67	XPAR	DMN-20433204300004905-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:55:46	FR0000073272	144,5	EUR	85	XPAR	DMN-20433204300004905-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:57:24	FR0000073272	144,45	EUR	11	XPAR	DMN-60433604300004964-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:57:24	FR0000073272	144,45	EUR	81	XPAR	DMN-60433604300004964-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:57:24	FR0000073272	144,45	EUR	106	XPAR	DMN-60433604300004964-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:57:24	FR0000073272	144,45	EUR	452	XPAR	DMN-60433604300004998-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:59:52	FR0000073272	144,5	EUR	149	XPAR	DMN-20433204300004962-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:59:52	FR0000073272	144,5	EUR	85	XPAR	DMN-20433204300004962-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 13:59:52	FR0000073272	144,5	EUR	20	XPAR	DMN-20433204300004962-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:14	FR0000073272	144,45	EUR	60	XPAR	DMN-60433604300005019-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:14	FR0000073272	144,45	EUR	100	XPAR	DMN-60433604300005019-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:14	FR0000073272	144,45	EUR	35	XPAR	DMN-60433604300005019-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:48	FR0000073272	144,45	EUR	114	XPAR	DMN-20433204300004979-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:48	FR0000073272	144,45	EUR	50	XPAR	DMN-20433204300004979-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:00:48	FR0000073272	144,45	EUR	107	XPAR	DMN-20433204300004979-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:47	FR0000073272	144,45	EUR	89	XPAR	DMN-60433604300005072-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:47	FR0000073272	144,45	EUR	100	XPAR	DMN-60433604300005072-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:47	FR0000073272	144,45	EUR	5	XPAR	DMN-60433604300005072-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:57	FR0000073272	144,45	EUR	187	XPAR	DMN-20433204300005015-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:59	FR0000073272	144,45	EUR	142	XPAR	DMN-20433204300005018-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:03:59	FR0000073272	144,45	EUR	93	XPAR	DMN-20433204300005018-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:06:28	FR0000073272	144,55	EUR	244	XPAR	DMN-60433604300005134-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:06:46	FR0000073272	144,5	EUR	100	XPAR	DMN-20433204300005035-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:06:46	FR0000073272	144,5	EUR	138	XPAR	DMN-20433204300005035-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:06:46	FR0000073272	144,5	EUR	133	XPAR	DMN-20433204300005035-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:06:46	FR0000073272	144,5	EUR	35	XPAR	DMN-20433204300005074-13	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:08:14	FR0000073272	144,3	EUR	298	XPAR	DMN-60433604300005205-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:08:21	FR0000073272	144,25	EUR	44	XPAR	DMN-20433204300005148-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:08:21	FR0000073272	144,25	EUR	100	XPAR	DMN-20433204300005148-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:08:21	FR0000073272	144,25	EUR	181	XPAR	DMN-20433204300005148-14	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:09:48	FR0000073272	144,4	EUR	100	XPAR	DMN-20433204300005209-14	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:09	FR0000073272	144,4	EUR	45	XPAR	DMN-20433204300005215-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:09	FR0000073272	144,35	EUR	56	XPAR	DMN-20433204300005179-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:48	FR0000073272	144,4	EUR	272	XPAR	DMN-60433604300005280-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:48	FR0000073272	144,35	EUR	317	XPAR	DMN-20433204300005223-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:48	FR0000073272	144,35	EUR	29	XPAR	DMN-20433204300005223-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:10:48	FR0000073272	144,35	EUR	148	XPAR	DMN-20433204300005226-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:14:34	FR0000073272	144,3	EUR	452	XPAR	DMN-60433604300005323-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:15:02	FR0000073272	144,25	EUR	44	XPAR	DMN-60433604300005327-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:16:40	FR0000073272	144,25	EUR	43	XPAR	DMN-60433604300005342-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:16:40	FR0000073272	144,25	EUR	75	XPAR	DMN-60433604300005342-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:16:40	FR0000073272	144,25	EUR	50	XPAR	DMN-60433604300005342-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:16:40	FR0000073272	144,25	EUR	35	XPAR	DMN-60433604300005342-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:17:21	FR0000073272	144,2	EUR	100	XPAR	DMN-20433204300005302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:17:21	FR0000073272	144,2	EUR	50	XPAR	DMN-20433204300005302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:17:21	FR0000073272	144,2	EUR	76	XPAR	DMN-20433204300005302-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:17:36	FR0000073272	144,15	EUR	109	XPAR	DMN-60433604300005348-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:48	FR0000073272	144,15	EUR	117	XPAR	DMN-60433604300005374-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:48	FR0000073272	144,15	EUR	157	XPAR	DMN-60433604300005374-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:48	FR0000073272	144,15	EUR	58	XPAR	DMN-60433604300005374-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:48	FR0000073272	144,15	EUR	18	XPAR	DMN-60433604300005374-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:48	FR0000073272	144,15	EUR	59	XPAR	DMN-60433604300005375-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:49	FR0000073272	144,15	EUR	40	XPAR	DMN-20433204300005347-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:49	FR0000073272	144,15	EUR	2	XPAR	DMN-60433604300005375-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:49	FR0000073272	144,15	EUR	121	XPAR	DMN-20433204300005348-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:49	FR0000073272	144,15	EUR	50	XPAR	DMN-60433604300005393-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:18:49	FR0000073272	144,15	EUR	139	XPAR	DMN-20433204300005350-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:20:55	FR0000073272	144,1	EUR	140	XPAR	DMN-60433604300005416-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:21:11	FR0000073272	144,05	EUR	265	XPAR	DMN-20433204300005366-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:21:11	FR0000073272	144,05	EUR	38	XPAR	DMN-20433204300005366-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:21:11	FR0000073272	144,05	EUR	9	XPAR	DMN-20433204300005366-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:21:11	FR0000073272	144,05	EUR	108	XPAR	DMN-20433204300005366-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:21:33	FR0000073272	144	EUR	346	XPAR	DMN-20433204300005371-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:22:23	FR0000073272	143,9	EUR	51	XPAR	DMN-20433204300005378-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:22:23	FR0000073272	143,9	EUR	74	XPAR	DMN-60433604300005418-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:22:23	FR0000073272	143,9	EUR	422	XPAR	DMN-60433604300005418-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:22:43	FR0000073272	143,85	EUR	110	XPAR	DMN-60433604300005425-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:22:43	FR0000073272	143,85	EUR	319	XPAR	DMN-60433604300005432-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:23:20	FR0000073272	143,8	EUR	475	XPAR	DMN-20433204300005390-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:25:25	FR0000073272	143,95	EUR	329	XPAR	DMN-60433604300005458-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:25:37	FR0000073272	143,95	EUR	120	XPAR	DMN-20433204300005423-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:25:37	FR0000073272	143,95	EUR	174	XPAR	DMN-20433204300005423-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:27:22	FR0000073272	144,1	EUR	41	XPAR	DMN-20433204300005451-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:29:03	FR0000073272	144,2	EUR	46	XPAR	DMN-60433604300005514-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:29:27	FR0000073272	144,25	EUR	44	XPAR	DMN-60433604300005516-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:29:27	FR0000073272	144,25	EUR	161	XPAR	DMN-20433204300005476-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:30:02	FR0000073272	144,25	EUR	138	XPAR	DMN-20433204300005482-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:30:02	FR0000073272	144,25	EUR	43	XPAR	DMN-60433604300005521-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:30:02	FR0000073272	144,25	EUR	65	XPAR	DMN-20433204300005482-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:30:02	FR0000073272	144,25	EUR	32	XPAR	DMN-60433604300005522-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:30:02	FR0000073272	144,25	EUR	12	XPAR	DMN-60433604300005522-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:31:55	FR0000073272	144,25	EUR	109	XPAR	DMN-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:31:55	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:31:55	FR0000073272	144,25	EUR	103	XPAR	DMN-60433604300005540-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:32:41	FR0000073272	144,2	EUR	38	XPAR	DMN-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:32:41	FR0000073272	144,2	EUR	93	XPAR	DMN-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:32:41	FR0000073272	144,2	EUR	50	XPAR	DMN-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:32:41	FR0000073272	144,2	EUR	83	XPAR	DMN-60433604300005544-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:32:58	FR0000073272	144,15	EUR	223	XPAR	DMN-20433204300005509-1	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:33:01	FR0000073272	144,1	EUR	71	XPAR	DMN-20433204300005510-1	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:33:01	FR0000073272	144,1	EUR	51	XPAR	DMN-20433204300005510-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:12	FR0000073272	144	EUR	96	XPAR	DMN-60433604300005554-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:12	FR0000073272	144	EUR	15	XPAR	DMN-60433604300005554-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:12	FR0000073272	144	EUR	139	XPAR	DMN-60433604300005554-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:24	FR0000073272	143,95	EUR	248	XPAR	DMN-20433204300005516-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:24	FR0000073272	143,95	EUR	2	XPAR	DMN-20433204300005516-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:25	FR0000073272	143,9	EUR	116	XPAR	DMN-20433204300005519-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:34:25	FR0000073272	143,9	EUR	8	XPAR	DMN-20433204300005519-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	157	XPAR	DMN-20433204300005548-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	14	XPAR	DMN-60433604300005591-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	14	XPAR	DMN-20433204300005549-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	11	XPAR	DMN-60433604300005593-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	63	XPAR	DMN-20433204300005561-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	120	XPAR	DMN-60433604300005593-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	83	XPAR	DMN-60433604300005593-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	126	XPAR	DMN-20433204300005561-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	14	XPAR	DMN-60433604300005607-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	14	XPAR	DMN-20433204300005563-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	256	XPAR	DMN-60433604300005608-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	171	XPAR	DMN-20433204300005571-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	43	XPAR	DMN-60433604300005609-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	14	XPAR	DMN-20433204300005573-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:36:01	FR0000073272	143,95	EUR	19	XPAR	DMN-60433604300005611-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:38:04	FR0000073272	143,9	EUR	525	XPAR	DMN-60433604300005616-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:38:30	FR0000073272	143,85	EUR	90	XPAR	DMN-20433204300005579-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:38:51	FR0000073272	143,85	EUR	473	XPAR	DMN-20433204300005579-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:39:13	FR0000073272	143,8	EUR	100	XPAR	DMN-60433604300005620-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:39:31	FR0000073272	143,8	EUR	100	XPAR	DMN-60433604300005620-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:39:52	FR0000073272	143,85	EUR	45	XPAR	DMN-20433204300005614-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:39:52	FR0000073272	143,85	EUR	178	XPAR	DMN-20433204300005614-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:39:52	FR0000073272	143,85	EUR	50	XPAR	DMN-20433204300005614-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:40:06	FR0000073272	144	EUR	150	XPAR	DMN-20433204300005626-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:40:37	FR0000073272	144,05	EUR	95	XPAR	DMN-20433204300005642-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:40:37	FR0000073272	144,05	EUR	172	XPAR	DMN-20433204300005642-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:40:37	FR0000073272	144,05	EUR	100	XPAR	DMN-20433204300005642-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:41:06	FR0000073272	144,05	EUR	72	XPAR	DMN-60433604300005658-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:41:56	FR0000073272	144,3	EUR	19	XPAR	DMN-20433204300005661-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:41:56	FR0000073272	144,3	EUR	85	XPAR	DMN-60433604300005678-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:41:56	FR0000073272	144,3	EUR	230	XPAR	DMN-20433204300005661-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:42:18	FR0000073272	144,3	EUR	9	XPAR	DMN-60433604300005693-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:42:18	FR0000073272	144,3	EUR	96	XPAR	DMN-60433604300005693-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:42:30	FR0000073272	144,2	EUR	79	XPAR	DMN-20433204300005671-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:42:30	FR0000073272	144,2	EUR	78	XPAR	DMN-20433204300005671-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:42:30	FR0000073272	144,2	EUR	31	XPAR	DMN-20433204300005671-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:35	FR0000073272	144,25	EUR	92	XPAR	DMN-60433604300005716-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:35	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005716-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:35	FR0000073272	144,25	EUR	24	XPAR	DMN-60433604300005716-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:35	FR0000073272	144,25	EUR	36	XPAR	DMN-60433604300005716-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:35	FR0000073272	144,25	EUR	35	XPAR	DMN-60433604300005716-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:56	FR0000073272	144,3	EUR	112	XPAR	DMN-60433604300005719-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:43:56	FR0000073272	144,3	EUR	48	XPAR	DMN-60433604300005719-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:44:25	FR0000073272	144,35	EUR	168	XPAR	DMN-60433604300005727-16	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:44:43	FR0000073272	144,25	EUR	100	XPAR	DMN-20433204300005699-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:44:43	FR0000073272	144,25	EUR	102	XPAR	DMN-20433204300005699-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:06	FR0000073272	144,25	EUR	61	XPAR	DMN-60433604300005732-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:06	FR0000073272	144,25	EUR	22	XPAR	DMN-60433604300005732-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	69	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	44	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	24	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	48	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	13	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:45:21	FR0000073272	144,3	EUR	72	XPAR	DMN-60433604300005741-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	72	XPAR	DMN-60433604300005755-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	43	XPAR	DMN-60433604300005759-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	58	XPAR	DMN-60433604300005761-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	70	XPAR	DMN-20433204300005728-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	45	XPAR	DMN-60433604300005764-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	40	XPAR	DMN-20433204300005733-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	44	XPAR	DMN-20433204300005734-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:46:09	FR0000073272	144,25	EUR	46	XPAR	DMN-20433204300005735-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:06	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005836-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:06	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005836-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:07	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005838-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:07	FR0000073272	144,25	EUR	100	XPAR	DMN-60433604300005838-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:07	FR0000073272	144,25	EUR	129	XPAR	DMN-60433604300005838-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:31	FR0000073272	144,25	EUR	95	XPAR	DMN-20433204300005819-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:31	FR0000073272	144,25	EUR	173	XPAR	DMN-20433204300005819-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:31	FR0000073272	144,25	EUR	210	XPAR	DMN-20433204300005822-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:31	FR0000073272	144,25	EUR	5	XPAR	DMN-20433204300005822-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:47:31	FR0000073272	144,25	EUR	314	XPAR	DMN-20433204300005823-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	16	XPAR	DMN-20433204300005871-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	227	XPAR	DMN-60433604300005888-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	236	XPAR	DMN-20433204300005887-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	276	XPAR	DMN-60433604300005891-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	18	XPAR	DMN-20433204300005888-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	135	XPAR	DMN-60433604300005896-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	490	XPAR	DMN-60433604300005900-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:49:22	FR0000073272	144,35	EUR	100	XPAR	DMN-60433604300005901-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:51:37	FR0000073272	144,3	EUR	215	XPAR	DMN-20433204300005915-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:51:37	FR0000073272	144,3	EUR	347	XPAR	DMN-60433604300005928-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:51:59	FR0000073272	144,35	EUR	100	XPAR	DMN-20433204300005927-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:51:59	FR0000073272	144,35	EUR	133	XPAR	DMN-20433204300005927-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:52:20	FR0000073272	144,35	EUR	136	XPAR	DMN-60433604300005941-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:53:51	FR0000073272	144,4	EUR	112	XPAR	DMN-20433204300005981-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:53:51	FR0000073272	144,4	EUR	150	XPAR	DMN-20433204300005981-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:53:51	FR0000073272	144,4	EUR	18	XPAR	DMN-20433204300005981-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:54:31	FR0000073272	144,4	EUR	124	XPAR	DMN-20433204300006007-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:54:31	FR0000073272	144,4	EUR	167	XPAR	DMN-20433204300006007-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:54:57	FR0000073272	144,4	EUR	100	XPAR	DMN-20433204300006012-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:54:57	FR0000073272	144,4	EUR	180	XPAR	DMN-20433204300006012-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:54:57	FR0000073272	144,4	EUR	93	XPAR	DMN-20433204300006012-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:01	FR0000073272	144,35	EUR	100	XPAR	DMN-60433604300006002-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:01	FR0000073272	144,35	EUR	58	XPAR	DMN-60433604300006002-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:01	FR0000073272	144,35	EUR	16	XPAR	DMN-20433204300006005-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:01	FR0000073272	144,35	EUR	18	XPAR	DMN-20433204300006006-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:37	FR0000073272	144,35	EUR	56	XPAR	DMN-60433604300006018-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	10	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	124	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	162	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	74	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	3	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	70	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:55:56	FR0000073272	144,35	EUR	25	XPAR	DMN-60433604300006024-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:56:08	FR0000073272	144,3	EUR	172	XPAR	DMN-20433204300006020-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:56:08	FR0000073272	144,3	EUR	377	XPAR	DMN-20433204300006020-17	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:58:16	FR0000073272	144,2	EUR	135	XPAR	DMN-60433604300006040-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:58:16	FR0000073272	144,2	EUR	66	XPAR	DMN-60433604300006040-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:58:17	FR0000073272	144,3	EUR	143	XPAR	DMN-20433204300006051-18	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:58:17	FR0000073272	144,3	EUR	180	XPAR	DMN-20433204300006051-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:06	FR0000073272	144,35	EUR	281	XPAR	DMN-60433604300006072-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:06	FR0000073272	144,35	EUR	60	XPAR	DMN-60433604300006072-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:06	FR0000073272	144,35	EUR	101	XPAR	DMN-20433204300006072-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:06	FR0000073272	144,35	EUR	42	XPAR	DMN-60433604300006074-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:20	FR0000073272	144,35	EUR	194	XPAR	DMN-20433204300006077-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 14:59:51	FR0000073272	144,3	EUR	251	XPAR	DMN-60433604300006068-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:02	FR0000073272	144,3	EUR	33	XPAR	DMN-60433604300006068-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:02	FR0000073272	144,3	EUR	46	XPAR	DMN-60433604300006068-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:02	FR0000073272	144,3	EUR	374	XPAR	DMN-20433204300006069-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:02	FR0000073272	144,25	EUR	391	XPAR	DMN-20433204300006073-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	134	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	85	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	109	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	87	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	70	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	100	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:00:55	FR0000073272	144,3	EUR	15	XPAR	DMN-20433204300006103-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:01:07	FR0000073272	144,25	EUR	147	XPAR	DMN-20433204300006096-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:01:07	FR0000073272	144,25	EUR	258	XPAR	DMN-20433204300006096-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:01:07	FR0000073272	144,25	EUR	29	XPAR	DMN-20433204300006096-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:01:07	FR0000073272	144,25	EUR	346	XPAR	DMN-20433204300006096-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:02:30	FR0000073272	144,35	EUR	30	XPAR	DMN-20433204300006143-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:02:30	FR0000073272	144,35	EUR	173	XPAR	DMN-20433204300006143-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:02:41	FR0000073272	144,55	EUR	307	XPAR	DMN-60433604300006140-18	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:03:05	FR0000073272	144,85	EUR	330	XPAR	DMN-60433604300006159-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:03:05	FR0000073272	144,85	EUR	60	XPAR	DMN-60433604300006159-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:03:19	FR0000073272	144,75	EUR	162	XPAR	DMN-20433204300006173-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:08	FR0000073272	144,75	EUR	203	XPAR	DMN-20433204300006197-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:08	FR0000073272	144,75	EUR	138	XPAR	DMN-20433204300006197-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:08	FR0000073272	144,75	EUR	59	XPAR	DMN-20433204300006197-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:13	FR0000073272	144,7	EUR	100	XPAR	DMN-20433204300006195-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:13	FR0000073272	144,7	EUR	103	XPAR	DMN-20433204300006195-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:04:15	FR0000073272	144,7	EUR	237	XPAR	DMN-20433204300006195-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:05:12	FR0000073272	144,8	EUR	100	XPAR	DMN-60433604300006212-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:05:12	FR0000073272	144,8	EUR	155	XPAR	DMN-60433604300006212-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:05:39	FR0000073272	144,8	EUR	340	XPAR	DMN-60433604300006229-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:07:21	FR0000073272	144,75	EUR	368	XPAR	DMN-20433204300006221-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:07:44	FR0000073272	144,7	EUR	141	XPAR	DMN-20433204300006222-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:08:33	FR0000073272	144,55	EUR	56	XPAR	DMN-20433204300006246-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:08:57	FR0000073272	144,65	EUR	42	XPAR	DMN-20433204300006268-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:08:57	FR0000073272	144,65	EUR	28	XPAR	DMN-20433204300006268-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:09:06	FR0000073272	144,65	EUR	366	XPAR	DMN-60433604300006283-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:10:50	FR0000073272	144,85	EUR	100	XPAR	DMN-60433604300006325-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:10:50	FR0000073272	144,85	EUR	91	XPAR	DMN-60433604300006325-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:11:00	FR0000073272	144,8	EUR	180	XPAR	DMN-20433204300006309-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:11:00	FR0000073272	144,8	EUR	11	XPAR	DMN-20433204300006309-19	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:12:26	FR0000073272	144,7	EUR	100	XPAR	DMN-60433604300006368-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:12:26	FR0000073272	144,7	EUR	25	XPAR	DMN-60433604300006368-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:13:52	FR0000073272	144,6	EUR	118	XPAR	DMN-20433204300006379-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:14:10	FR0000073272	144,6	EUR	64	XPAR	DMN-20433204300006387-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:14:26	FR0000073272	144,55	EUR	50	XPAR	DMN-60433604300006397-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:14:26	FR0000073272	144,55	EUR	20	XPAR	DMN-60433604300006397-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:15:39	FR0000073272	144,45	EUR	75	XPAR	DMN-60433604300006430-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:17:17	FR0000073272	144,6	EUR	44	XPAR	DMN-60433604300006465-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:17:21	FR0000073272	144,55	EUR	61	XPAR	DMN-20433204300006461-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:19:03	FR0000073272	144,6	EUR	64	XPAR	DMN-20433204300006477-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:20:04	FR0000073272	144,6	EUR	37	XPAR	DMN-60433604300006500-20	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:20:25	FR0000073272	144,65	EUR	138	XPAR	DMN-20433204300006508-20	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:20:25	FR0000073272	144,65	EUR	138	XPAR	DMN-20433204300006508-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:21:12	FR0000073272	144,6	EUR	143	XPAR	DMN-60433604300006500-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:22:01	FR0000073272	144,6	EUR	120	XPAR	DMN-60433604300006500-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:22:01	FR0000073272	144,6	EUR	330	XPAR	DMN-20433204300006529-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:22:01	FR0000073272	144,6	EUR	330	XPAR	DMN-20433204300006531-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	53	XPAR	DMN-60433604300006576-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	107	XPAR	DMN-20433204300006577-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	39	XPAR	DMN-60433604300006588-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	100	XPAR	DMN-20433204300006577-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	293	XPAR	DMN-60433604300006588-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:24:01	FR0000073272	144,45	EUR	68	XPAR	DMN-20433204300006577-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:25:50	FR0000073272	144,6	EUR	85	XPAR	DMN-60433604300006621-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:25:50	FR0000073272	144,6	EUR	61	XPAR	DMN-60433604300006621-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:26:52	FR0000073272	144,65	EUR	194	XPAR	DMN-60433604300006638-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:26:52	FR0000073272	144,65	EUR	40	XPAR	DMN-60433604300006638-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:27:33	FR0000073272	144,6	EUR	62	XPAR	DMN-60433604300006636-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:27:33	FR0000073272	144,6	EUR	118	XPAR	DMN-60433604300006636-2(	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:27:46	FR0000073272	144,45	EUR	100	XPAR	DMN-60433604300006645-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:27:46	FR0000073272	144,45	EUR	26	XPAR	DMN-60433604300006645-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:28:27	FR0000073272	144,5	EUR	147	XPAR	DMN-20433204300006645-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:28:33	FR0000073272	144,45	EUR	50	XPAR	DMN-60433604300006655-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:28:33	FR0000073272	144,45	EUR	141	XPAR	DMN-60433604300006655-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:29:27	FR0000073272	144,3	EUR	103	XPAR	DMN-20433204300006668-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:29:57	FR0000073272	144,25	EUR	65	XPAR	DMN-60433604300006679-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:06	FR0000073272	144,2	EUR	11	XPAR	DMN-20433204300006683-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:06	FR0000073272	144,2	EUR	75	XPAR	DMN-20433204300006683-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:06	FR0000073272	144,2	EUR	90	XPAR	DMN-20433204300006683-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:06	FR0000073272	144,2	EUR	138	XPAR	DMN-20433204300006683-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:06	FR0000073272	144,2	EUR	21	XPAR	DMN-20433204300006683-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:09	FR0000073272	144,15	EUR	303	XPAR	DMN-60433604300006680-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:30:09	FR0000073272	144,15	EUR	116	XPAR	DMN-60433604300006680-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:31:59	FR0000073272	144,4	EUR	109	XPAR	DMN-20433204300006758-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:31:59	FR0000073272	144,4	EUR	179	XPAR	DMN-60433604300006745-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:31:59	FR0000073272	144,4	EUR	64	XPAR	DMN-20433204300006758-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:31:59	FR0000073272	144,4	EUR	29	XPAR	DMN-60433604300006745-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:32:22	FR0000073272	144,35	EUR	344	XPAR	DMN-60433604300006744-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:32:22	FR0000073272	144,35	EUR	142	XPAR	DMN-60433604300006756-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:32:22	FR0000073272	144,35	EUR	186	XPAR	DMN-20433204300006754-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:32:22	FR0000073272	144,35	EUR	142	XPAR	DMN-20433204300006764-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:32:29	FR0000073272	144,3	EUR	95	XPAR	DMN-20433204300006765-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:02	FR0000073272	144,3	EUR	118	XPAR	DMN-20433204300006765-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:05	FR0000073272	144,3	EUR	34	XPAR	DMN-20433204300006765-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:05	FR0000073272	144,3	EUR	85	XPAR	DMN-20433204300006765-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:30	FR0000073272	144,2	EUR	177	XPAR	DMN-20433204300006779-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:30	FR0000073272	144,2	EUR	217	XPAR	DMN-20433204300006779-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:30	FR0000073272	144,2	EUR	135	XPAR	DMN-20433204300006785-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:53	FR0000073272	144,15	EUR	75	XPAR	DMN-60433604300006767-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:55	FR0000073272	144,15	EUR	100	XPAR	DMN-60433604300006767-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:33:55	FR0000073272	144,15	EUR	317	XPAR	DMN-60433604300006767-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:34:02	FR0000073272	144,1	EUR	342	XPAR	DMN-60433604300006775-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:35:07	FR0000073272	144,15	EUR	284	XPAR	DMN-60433604300006792-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:24	FR0000073272	144,1	EUR	224	XPAR	DMN-20433204300006800-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:24	FR0000073272	144,1	EUR	84	XPAR	DMN-20433204300006802-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:40	FR0000073272	144,1	EUR	100	XPAR	DMN-20433204300006823-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:40	FR0000073272	144,1	EUR	100	XPAR	DMN-20433204300006823-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:40	FR0000073272	144,1	EUR	26	XPAR	DMN-20433204300006823-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:51	FR0000073272	144,05	EUR	131	XPAR	DMN-60433604300006822-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:36:51	FR0000073272	144,05	EUR	95	XPAR	DMN-60433604300006822-2:	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:38:18	FR0000073272	143,95	EUR	121	XPAR	DMN-60433604300006858-2:	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:38:22	FR0000073272	143,95	EUR	190	XPAR	DMN-60433604300006858-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:40:15	FR0000073272	144,1	EUR	100	XPAR	DMN-60433604300006911-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:40:15	FR0000073272	144,1	EUR	194	XPAR	DMN-60433604300006911-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:40:15	FR0000073272	144,1	EUR	258	XPAR	DMN-60433604300006911-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:40:39	FR0000073272	144,15	EUR	236	XPAR	DMN-60433604300006929-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:41:44	FR0000073272	144,2	EUR	159	XPAR	DMN-20433204300006957-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:41:44	FR0000073272	144,2	EUR	100	XPAR	DMN-20433204300006957-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:41:44	FR0000073272	144,2	EUR	249	XPAR	DMN-20433204300006957-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	57	XPAR	DMN-60433604300007025-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	50	XPAR	DMN-60433604300007033-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	43	XPAR	DMN-20433204300007031-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	47	XPAR	DMN-20433204300007038-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	50	XPAR	DMN-60433604300007037-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	86	XPAR	DMN-20433204300007043-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	54	XPAR	DMN-60433604300007039-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	70	XPAR	DMN-20433204300007045-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	65	XPAR	DMN-60433604300007041-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	45	XPAR	DMN-20433204300007048-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	89	XPAR	DMN-60433604300007042-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:17	FR0000073272	144,2	EUR	65	XPAR	DMN-20433204300007050-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:31	FR0000073272	144,2	EUR	193	XPAR	DMN-60433604300007050-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:31	FR0000073272	144,2	EUR	49	XPAR	DMN-60433604300007050-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:52	FR0000073272	144,2	EUR	40	XPAR	DMN-60433604300007062-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:52	FR0000073272	144,2	EUR	20	XPAR	DMN-60433604300007062-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:52	FR0000073272	144,2	EUR	74	XPAR	DMN-60433604300007062-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:52	FR0000073272	144,2	EUR	142	XPAR	DMN-60433604300007062-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:43:52	FR0000073272	144,2	EUR	14	XPAR	DMN-60433604300007062-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:44:05	FR0000073272	144,15	EUR	263	XPAR	DMN-20433204300007057-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	164	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	32	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	62	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	7	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	100	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	70	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	93	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:07	FR0000073272	144,15	EUR	10	XPAR	DMN-60433604300007160-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:24	FR0000073272	144,15	EUR	96	XPAR	DMN-60433604300007163-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:24	FR0000073272	144,15	EUR	19	XPAR	DMN-60433604300007163-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:24	FR0000073272	144,15	EUR	100	XPAR	DMN-60433604300007163-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:24	FR0000073272	144,15	EUR	44	XPAR	DMN-60433604300007163-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:45:31	FR0000073272	144,1	EUR	398	XPAR	DMN-20433204300007158-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:46:20	FR0000073272	144,1	EUR	185	XPAR	DMN-20433204300007172-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:46:20	FR0000073272	144,1	EUR	37	XPAR	DMN-20433204300007172-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:46:21	FR0000073272	144,05	EUR	283	XPAR	DMN-60433604300007186-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:03	FR0000073272	144,2	EUR	204	XPAR	DMN-60433604300007221-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:25	FR0000073272	144,25	EUR	65	XPAR	DMN-60433604300007243-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:25	FR0000073272	144,25	EUR	70	XPAR	DMN-60433604300007243-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:25	FR0000073272	144,25	EUR	150	XPAR	DMN-60433604300007243-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:41	FR0000073272	144,2	EUR	30	XPAR	DMN-20433204300007219-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:47:41	FR0000073272	144,2	EUR	75	XPAR	DMN-20433204300007219-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	422	XPAR	DMN-20433204300007269-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	15	XPAR	DMN-20433204300007270-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	52	XPAR	DMN-20433204300007271-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	227	XPAR	DMN-60433604300007279-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	12	XPAR	DMN-20433204300007275-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	112	XPAR	DMN-20433204300007276-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	24	XPAR	DMN-60433604300007280-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	24	XPAR	DMN-20433204300007278-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	24	XPAR	DMN-60433604300007281-2	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	309	XPAR	DMN-60433604300007285-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:48:11	FR0000073272	144,2	EUR	53	XPAR	DMN-60433604300007286-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:49:43	FR0000073272	144,25	EUR	224	XPAR	DMN-20433204300007309-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:49:57	FR0000073272	144,25	EUR	100	XPAR	DMN-20433204300007316-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:49:57	FR0000073272	144,25	EUR	140	XPAR	DMN-20433204300007316-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:49:57	FR0000073272	144,25	EUR	71	XPAR	DMN-20433204300007316-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:49:57	FR0000073272	144,25	EUR	91	XPAR	DMN-20433204300007316-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	10	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	21	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	136	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	48	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	70	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	70	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:12	FR0000073272	144,25	EUR	49	XPAR	DMN-60433604300007389-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:51	FR0000073272	144,25	EUR	8	XPAR	DMN-60433604300007424-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:51	FR0000073272	144,25	EUR	5	XPAR	DMN-60433604300007424-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:52:51	FR0000073272	144,25	EUR	327	XPAR	DMN-60433604300007424-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:20	FR0000073272	144,25	EUR	9	XPAR	DMN-60433604300007428-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:20	FR0000073272	144,25	EUR	15	XPAR	DMN-60433604300007428-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:20	FR0000073272	144,25	EUR	179	XPAR	DMN-60433604300007428-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:42	FR0000073272	144,2	EUR	16	XPAR	DMN-60433604300007418-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:42	FR0000073272	144,2	EUR	170	XPAR	DMN-20433204300007405-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:42	FR0000073272	144,2	EUR	16	XPAR	DMN-20433204300007406-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:42	FR0000073272	144,2	EUR	174	XPAR	DMN-20433204300007409-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:53:45	FR0000073272	144,15	EUR	42	XPAR	DMN-60433604300007429-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:54:36	FR0000073272	144,05	EUR	10	XPAR	DMN-20433204300007433-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:54:36	FR0000073272	144,05	EUR	195	XPAR	DMN-20433204300007433-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:54:49	FR0000073272	144	EUR	205	XPAR	DMN-60433604300007442-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:54:56	FR0000073272	143,95	EUR	205	XPAR	DMN-60433604300007443-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:55:24	FR0000073272	144,05	EUR	639	XPAR	DMN-20433204300007459-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:56:42	FR0000073272	144	EUR	639	XPAR	DMN-20433204300007455-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:12	FR0000073272	144,05	EUR	20	XPAR	DMN-20433204300007524-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:12	FR0000073272	144,05	EUR	40	XPAR	DMN-20433204300007524-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	43	XPAR	DMN-20433204300007513-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	17	XPAR	DMN-20433204300007513-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	48	XPAR	DMN-20433204300007515-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	56	XPAR	DMN-60433604300007535-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	60	XPAR	DMN-60433604300007540-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:57:15	FR0000073272	144	EUR	60	XPAR	DMN-60433604300007541-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	118	XPAR	DMN-60433604300007506-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	404	XPAR	DMN-60433604300007506-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	25	XPAR	DMN-60433604300007506-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	164	XPAR	DMN-20433204300007520-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	105	XPAR	DMN-60433604300007518-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:00	FR0000073272	143,95	EUR	5	XPAR	DMN-60433604300007518-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:29	FR0000073272	143,95	EUR	22	XPAR	DMN-20433204300007541-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:37	FR0000073272	143,9	EUR	202	XPAR	DMN-60433604300007554-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:58:37	FR0000073272	143,9	EUR	148	XPAR	DMN-60433604300007569-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 15:59:01	FR0000073272	143,9	EUR	194	XPAR	DMN-60433604300007569-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:03	FR0000073272	143,9	EUR	671	XPAR	DMN-60433604300007600-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:21	FR0000073272	143,9	EUR	10	XPAR	DMN-20433204300007579-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:21	FR0000073272	143,9	EUR	70	XPAR	DMN-20433204300007579-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:21	FR0000073272	143,9	EUR	70	XPAR	DMN-20433204300007579-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:21	FR0000073272	143,9	EUR	118	XPAR	DMN-20433204300007579-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:21	FR0000073272	143,9	EUR	70	XPAR	DMN-20433204300007579-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:39	FR0000073272	143,9	EUR	100	XPAR	DMN-20433204300007584-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:39	FR0000073272	143,9	EUR	50	XPAR	DMN-20433204300007584-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:00:39	FR0000073272	143,9	EUR	120	XPAR	DMN-20433204300007584-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	177	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	70	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	47	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	50	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	100	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	212	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:01:37	FR0000073272	143,95	EUR	100	XPAR	DMN-20433204300007605-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:23	FR0000073272	143,9	EUR	13	XPAR	DMN-60433604300007637-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:23	FR0000073272	143,9	EUR	63	XPAR	DMN-60433604300007637-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:23	FR0000073272	143,9	EUR	119	XPAR	DMN-60433604300007637-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:34	FR0000073272	143,9	EUR	121	XPAR	DMN-60433604300007641-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:34	FR0000073272	143,9	EUR	50	XPAR	DMN-60433604300007641-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:34	FR0000073272	143,9	EUR	63	XPAR	DMN-60433604300007641-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:42	FR0000073272	143,85	EUR	95	XPAR	DMN-20433204300007610-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:42	FR0000073272	143,85	EUR	100	XPAR	DMN-20433204300007610-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:42	FR0000073272	143,85	EUR	136	XPAR	DMN-20433204300007610-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:42	FR0000073272	143,85	EUR	64	XPAR	DMN-20433204300007610-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:02:42	FR0000073272	143,85	EUR	33	XPAR	DMN-20433204300007610-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:36	FR0000073272	143,95	EUR	95	XPAR	DMN-20433204300007677-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:36	FR0000073272	143,95	EUR	50	XPAR	DMN-20433204300007677-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	45	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	50	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	260	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	100	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	120	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	114	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	40	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:03:37	FR0000073272	143,95	EUR	2	XPAR	DMN-60433604300007705-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:00	FR0000073272	143,95	EUR	299	XPAR	DMN-20433204300007682-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:00	FR0000073272	143,95	EUR	77	XPAR	DMN-60433604300007707-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:00	FR0000073272	143,95	EUR	122	XPAR	DMN-60433604300007707-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:09	FR0000073272	143,9	EUR	378	XPAR	DMN-20433204300007684-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:49	FR0000073272	143,85	EUR	15	XPAR	DMN-60433604300007736-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:49	FR0000073272	143,85	EUR	17	XPAR	DMN-60433604300007736-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:49	FR0000073272	143,85	EUR	50	XPAR	DMN-60433604300007736-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:49	FR0000073272	143,85	EUR	175	XPAR	DMN-60433604300007736-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:04:57	FR0000073272	143,85	EUR	40	XPAR	DMN-60433604300007739-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:03	FR0000073272	143,85	EUR	194	XPAR	DMN-60433604300007743-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:03	FR0000073272	143,85	EUR	183	XPAR	DMN-60433604300007743-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:46	FR0000073272	143,95	EUR	125	XPAR	DMN-20433204300007767-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:46	FR0000073272	143,95	EUR	56	XPAR	DMN-20433204300007767-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:46	FR0000073272	143,95	EUR	37	XPAR	DMN-20433204300007767-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:46	FR0000073272	143,95	EUR	169	XPAR	DMN-20433204300007767-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:48	FR0000073272	143,95	EUR	125	XPAR	DMN-20433204300007769-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:48	FR0000073272	143,95	EUR	55	XPAR	DMN-20433204300007769-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:58	FR0000073272	143,95	EUR	15	XPAR	DMN-60433604300007787-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:58	FR0000073272	143,95	EUR	1	XPAR	DMN-60433604300007787-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:58	FR0000073272	143,95	EUR	37	XPAR	DMN-60433604300007787-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:05:58	FR0000073272	143,95	EUR	143	XPAR	DMN-60433604300007787-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:11	FR0000073272	143,95	EUR	121	XPAR	DMN-60433604300007793-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:11	FR0000073272	143,95	EUR	118	XPAR	DMN-60433604300007793-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:11	FR0000073272	143,95	EUR	89	XPAR	DMN-20433204300007781-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:31	FR0000073272	144	EUR	15	XPAR	DMN-60433604300007803-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:31	FR0000073272	144	EUR	197	XPAR	DMN-60433604300007803-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:31	FR0000073272	144	EUR	28	XPAR	DMN-60433604300007803-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:31	FR0000073272	144	EUR	29	XPAR	DMN-60433604300007803-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:42	FR0000073272	144	EUR	100	XPAR	DMN-20433204300007795-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:06:42	FR0000073272	144	EUR	98	XPAR	DMN-20433204300007795-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	53	XPAR	DMN-20433204300007850-2	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	61	XPAR	DMN-20433204300007853-2	MAR Regulation Art 5 §2

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	225	XPAR	DMN-20433204300007878-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	42	XPAR	DMN-20433204300007882-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	183	XPAR	DMN-60433604300007889-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	112	XPAR	DMN-20433204300007882-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	72	XPAR	DMN-20433204300007886-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	45	XPAR	DMN-60433604300007889-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	178	XPAR	DMN-60433604300007897-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:49	FR0000073272	144	EUR	230	XPAR	DMN-60433604300007901-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:57	FR0000073272	143,95	EUR	53	XPAR	DMN-60433604300007904-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:07:57	FR0000073272	143,95	EUR	199	XPAR	DMN-60433604300007904-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:14	FR0000073272	143,95	EUR	130	XPAR	DMN-20433204300007897-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:14	FR0000073272	143,95	EUR	105	XPAR	DMN-20433204300007897-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:14	FR0000073272	143,95	EUR	34	XPAR	DMN-20433204300007897-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:27	FR0000073272	143,95	EUR	181	XPAR	DMN-60433604300007919-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:27	FR0000073272	143,95	EUR	13	XPAR	DMN-60433604300007919-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:45	FR0000073272	144	EUR	50	XPAR	DMN-20433204300007923-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:45	FR0000073272	144	EUR	100	XPAR	DMN-20433204300007923-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:45	FR0000073272	144	EUR	231	XPAR	DMN-20433204300007923-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:08:45	FR0000073272	144	EUR	49	XPAR	DMN-20433204300007923-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:09:20	FR0000073272	144,05	EUR	223	XPAR	DMN-60433604300007970-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:09:20	FR0000073272	144,05	EUR	100	XPAR	DMN-60433604300007970-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:09:35	FR0000073272	144,1	EUR	161	XPAR	DMN-60433604300007988-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	57	XPAR	DMN-20433204300008093-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	25	XPAR	DMN-20433204300008093-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	247	XPAR	DMN-60433604300008104-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	138	XPAR	DMN-20433204300008093-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	383	XPAR	DMN-60433604300008105-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	9	XPAR	DMN-20433204300008093-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:10:57	FR0000073272	144,25	EUR	100	XPAR	DMN-20433204300008100-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:12:36	FR0000073272	144,35	EUR	11	XPAR	DMN-20433204300008130-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:12:36	FR0000073272	144,35	EUR	255	XPAR	DMN-20433204300008130-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:12:36	FR0000073272	144,35	EUR	22	XPAR	DMN-20433204300008130-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:13:28	FR0000073272	144,45	EUR	44	XPAR	DMN-60433604300008176-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:13:28	FR0000073272	144,45	EUR	434	XPAR	DMN-60433604300008176-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	100	XPAR	DMN-20433204300008178-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	50	XPAR	DMN-20433204300008178-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	47	XPAR	DMN-60433604300008185-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	47	XPAR	DMN-60433604300008189-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	47	XPAR	DMN-20433204300008181-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	47	XPAR	DMN-20433204300008182-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:12	FR0000073272	144,5	EUR	47	XPAR	DMN-20433204300008190-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:45	FR0000073272	144,6	EUR	32	XPAR	DMN-60433604300008227-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:14:45	FR0000073272	144,6	EUR	300	XPAR	DMN-60433604300008227-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:03	FR0000073272	144,6	EUR	142	XPAR	DMN-60433604300008233-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:03	FR0000073272	144,6	EUR	47	XPAR	DMN-20433204300008221-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:26	FR0000073272	144,55	EUR	138	XPAR	DMN-20433204300008227-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:26	FR0000073272	144,55	EUR	14	XPAR	DMN-60433604300008244-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:26	FR0000073272	144,55	EUR	5	XPAR	DMN-20433204300008227-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:26	FR0000073272	144,55	EUR	34	XPAR	DMN-60433604300008244-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:15:37	FR0000073272	144,55	EUR	143	XPAR	DMN-20433204300008229-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	5	XPAR	DMN-20433204300008239-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	233	XPAR	DMN-20433204300008239-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	48	XPAR	DMN-60433604300008267-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	48	XPAR	DMN-20433204300008241-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	48	XPAR	DMN-60433604300008268-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	48	XPAR	DMN-60433604300008270-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	48	XPAR	DMN-60433604300008271-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	19	XPAR	DMN-60433604300008274-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:16:37	FR0000073272	144,6	EUR	29	XPAR	DMN-60433604300008274-25	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	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:06	FR0000073272	144,65	EUR	11	XPAR	DMN-20433204300008283-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:06	FR0000073272	144,65	EUR	97	XPAR	DMN-20433204300008283-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:06	FR0000073272	144,65	EUR	81	XPAR	DMN-20433204300008283-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:06	FR0000073272	144,65	EUR	100	XPAR	DMN-20433204300008283-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:26	FR0000073272	144,7	EUR	100	XPAR	DMN-20433204300008304-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:26	FR0000073272	144,7	EUR	45	XPAR	DMN-20433204300008304-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:26	FR0000073272	144,7	EUR	36	XPAR	DMN-60433604300008309-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:26	FR0000073272	144,7	EUR	12	XPAR	DMN-60433604300008309-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:47	FR0000073272	144,75	EUR	100	XPAR	DMN-20433204300008323-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:47	FR0000073272	144,75	EUR	50	XPAR	DMN-20433204300008323-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:17:47	FR0000073272	144,75	EUR	92	XPAR	DMN-20433204300008323-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:09	FR0000073272	144,6	EUR	145	XPAR	DMN-60433604300008325-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:09	FR0000073272	144,6	EUR	49	XPAR	DMN-60433604300008327-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:28	FR0000073272	144,6	EUR	49	XPAR	DMN-60433604300008339-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:28	FR0000073272	144,6	EUR	64	XPAR	DMN-20433204300008345-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:28	FR0000073272	144,6	EUR	82	XPAR	DMN-20433204300008345-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:42	FR0000073272	144,55	EUR	95	XPAR	DMN-60433604300008348-25	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:55	FR0000073272	144,6	EUR	97	XPAR	DMN-60433604300008359-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:55	FR0000073272	144,6	EUR	3	XPAR	DMN-60433604300008360-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:55	FR0000073272	144,6	EUR	100	XPAR	DMN-60433604300008360-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:18:55	FR0000073272	144,6	EUR	11	XPAR	DMN-60433604300008360-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:19:54	FR0000073272	144,7	EUR	15	XPAR	DMN-60433604300008455-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:19:54	FR0000073272	144,7	EUR	224	XPAR	DMN-60433604300008455-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:19:54	FR0000073272	144,7	EUR	260	XPAR	DMN-60433604300008455-26	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-13 16:19:54	FR0000073272	144,7	EUR	13	XPAR	DMN-60433604300008455-26	MAR Regulation Art 5 §2