SAFRAN SAFRAN

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:07:41	FR0000073272	148,65	EUR	100	XPAR	DMC-60433604300000308-93185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:07:54	FR0000073272	148,7	EUR	51	XPAR	DMC-20433204300000261-94209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:08:08	FR0000073272	148,75	EUR	64	XPAR	DMC-20433204300000268-97025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:08:48	FR0000073272	148,7	EUR	220	XPAR	DMC-60433604300000335-97537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:09:20	FR0000073272	149	EUR	45	XPAR	DMC-60433604300000379-104961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:11:56	FR0000073272	148,85	EUR	50	XPAR	DMC-20433204300000385-106753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:11:56	FR0000073272	148,85	EUR	77	XPAR	DMC-20433204300000385-107009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:11:56	FR0000073272	148,85	EUR	41	XPAR	DMC-20433204300000385-107265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:12:43	FR0000073272	148,95	EUR	70	XPAR	DMC-60433604300000456-108545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:12:43	FR0000073272	148,95	EUR	60	XPAR	DMC-60433604300000456-108801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:12:43	FR0000073272	148,95	EUR	32	XPAR	DMC-60433604300000456-109057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:12:43	FR0000073272	148,95	EUR	42	XPAR	DMC-60433604300000456-109313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:14:03	FR0000073272	149,05	EUR	16	XPAR	DMC-20433204300000424-110081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:14:03	FR0000073272	149,05	EUR	42	XPAR	DMC-60433604300000477-110593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:14:03	FR0000073272	149,05	EUR	189	XPAR	DMC-20433204300000424-110337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:14:56	FR0000073272	148,9	EUR	13	XPAR	DMC-20433204300000437-113921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	101	XPAR	DMC-60433604300000498-114433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	91	XPAR	DMC-60433604300000498-114689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	43	XPAR	DMC-20433204300000451-114945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	42	XPAR	DMC-60433604300000511-115713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	7	XPAR	DMC-20433204300000451-115201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	62	XPAR	DMC-60433604300000512-116225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	81	XPAR	DMC-20433204300000453-115457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:15:24	FR0000073272	149	EUR	50	XPAR	DMC-20433204300000458-115969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:18:00	FR0000073272	149,1	EUR	31	XPAR	DMC-20433204300000497-121857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:21:16	FR0000073272	149,45	EUR	43	XPAR	DMC-60433604300000613-132865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:21:17	FR0000073272	149,45	EUR	16	XPAR	DMC-20433204300000556-133377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:21:18	FR0000073272	149,45	EUR	189	XPAR	DMC-20433204300000556-133633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:21:18	FR0000073272	149,45	EUR	41	XPAR	DMC-60433604300000614-133889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:22:31	FR0000073272	149,3	EUR	78	XPAR	DMC-20433204300000564-137217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:22:31	FR0000073272	149,3	EUR	24	XPAR	DMC-20433204300000564-137473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:22:31	FR0000073272	149,3	EUR	39	XPAR	DMC-20433204300000564-137729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:22:31	FR0000073272	149,3	EUR	50	XPAR	DMC-20433204300000564-137985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:22:31	FR0000073272	149,3	EUR	15	XPAR	DMC-20433204300000564-138241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:23:49	FR0000073272	149,25	EUR	50	XPAR	DMC-20433204300000586-139521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:23:49	FR0000073272	149,25	EUR	100	XPAR	DMC-20433204300000586-139777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:23:49	FR0000073272	149,25	EUR	26	XPAR	DMC-20433204300000586-140033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:24:12	FR0000073272	149,25	EUR	42	XPAR	DMC-60433604300000642-141825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:24:34	FR0000073272	149,4	EUR	133	XPAR	DMC-60433604300000665-145153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:25:29	FR0000073272	149,45	EUR	26	XPAR	DMC-20433204300000631-149505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:25:29	FR0000073272	149,45	EUR	100	XPAR	DMC-20433204300000631-149761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:25:29	FR0000073272	149,45	EUR	100	XPAR	DMC-20433204300000631-150017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:25:29	FR0000073272	149,45	EUR	50	XPAR	DMC-20433204300000631-150273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:26:04	FR0000073272	149,5	EUR	97	XPAR	DMC-20433204300000639-150785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:26:31	FR0000073272	149,45	EUR	14	XPAR	DMC-60433604300000684-151809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:26:31	FR0000073272	149,45	EUR	108	XPAR	DMC-60433604300000684-152065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:26:31	FR0000073272	149,45	EUR	122	XPAR	DMC-20433204300000637-152321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:27:26	FR0000073272	149,4	EUR	156	XPAR	DMC-60433604300000711-154113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	13	XPAR	DMC-20433204300000661-154369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	30	XPAR	DMC-20433204300000661-154625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	42	XPAR	DMC-20433204300000661-154881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	100	XPAR	DMC-20433204300000661-155137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	50	XPAR	DMC-20433204300000661-155393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:29:01	FR0000073272	149,4	EUR	38	XPAR	DMC-20433204300000661-155649	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	2019-12-02 08:29:30	FR0000073272	149,35	EUR	132	XPAR	DMC-20433204300000652-157441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:30:41	FR0000073272	149,35	EUR	150	XPAR	DMC-60433604300000744-160769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:31:15	FR0000073272	149,3	EUR	182	XPAR	DMC-20433204300000699-162305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:34:38	FR0000073272	149,3	EUR	135	XPAR	DMC-20433204300000746-171009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:35:59	FR0000073272	149,25	EUR	126	XPAR	DMC-20433204300000762-177665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:35:59	FR0000073272	149,25	EUR	229	XPAR	DMC-60433604300000809-177921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:35:59	FR0000073272	149,25	EUR	103	XPAR	DMC-20433204300000776-178177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:37:34	FR0000073272	149,05	EUR	134	XPAR	DMC-60433604300000835-184833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:39:19	FR0000073272	149,15	EUR	252	XPAR	DMC-60433604300000868-191489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:39:19	FR0000073272	149,15	EUR	344	XPAR	DMC-20433204300000842-191233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:40:48	FR0000073272	149,25	EUR	50	XPAR	DMC-20433204300000896-197633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:40:48	FR0000073272	149,25	EUR	55	XPAR	DMC-20433204300000896-197889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:40:48	FR0000073272	149,25	EUR	32	XPAR	DMC-20433204300000896-198145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:40:48	FR0000073272	149,25	EUR	50	XPAR	DMC-20433204300000896-198401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:41:34	FR0000073272	149,2	EUR	203	XPAR	DMC-20433204300000884-200193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:43:19	FR0000073272	149,2	EUR	24	XPAR	DMC-60433604300000952-202497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:43:44	FR0000073272	149,2	EUR	29	XPAR	DMC-60433604300000952-202753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:45:30	FR0000073272	149,25	EUR	45	XPAR	DMC-20433204300000987-205825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:45:30	FR0000073272	149,2	EUR	12	XPAR	DMC-60433604300000974-206081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:46:01	FR0000073272	149,25	EUR	40	XPAR	DMC-60433604300001002-206849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:46:01	FR0000073272	149,25	EUR	57	XPAR	DMC-60433604300001002-207105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:46:10	FR0000073272	149,2	EUR	11	XPAR	DMC-60433604300000974-207873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:46:56	FR0000073272	149,2	EUR	24	XPAR	DMC-60433604300000974-208641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:47:02	FR0000073272	149,2	EUR	7	XPAR	DMC-60433604300000974-208897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:48:29	FR0000073272	149,25	EUR	16	XPAR	DMC-60433604300001025-209921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:00	FR0000073272	149,25	EUR	48	XPAR	DMC-20433204300001028-210177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:35	FR0000073272	149,3	EUR	100	XPAR	DMC-20433204300001069-210945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:35	FR0000073272	149,3	EUR	90	XPAR	DMC-20433204300001069-211201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:35	FR0000073272	149,3	EUR	50	XPAR	DMC-20433204300001069-211457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:35	FR0000073272	149,3	EUR	8	XPAR	DMC-20433204300001069-211713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:47	FR0000073272	149,25	EUR	21	XPAR	DMC-60433604300001076-211969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:49:49	FR0000073272	149,25	EUR	12	XPAR	DMC-60433604300001076-212225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:50:43	FR0000073272	149,2	EUR	50	XPAR	DMC-60433604300001112-216321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:50:43	FR0000073272	149,2	EUR	130	XPAR	DMC-60433604300001112-216577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:50:43	FR0000073272	149,2	EUR	100	XPAR	DMC-60433604300001112-216833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:50:43	FR0000073272	149,2	EUR	53	XPAR	DMC-60433604300001112-217089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:53:12	FR0000073272	149,25	EUR	10	XPAR	DMC-60433604300001158-222977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:54:01	FR0000073272	149,35	EUR	42	XPAR	DMC-60433604300001194-225537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:55:52	FR0000073272	149,2	EUR	146	XPAR	DMC-20433204300001255-232193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:55:52	FR0000073272	149,25	EUR	97	XPAR	DMC-60433604300001265-229633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:57:23	FR0000073272	149,15	EUR	127	XPAR	DMC-60433604300001307-237569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 08:58:43	FR0000073272	149,1	EUR	127	XPAR	DMC-20433204300001300-239617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:01:05	FR0000073272	149,2	EUR	209	XPAR	DMC-20433204300001350-244225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:01:05	FR0000073272	149,2	EUR	176	XPAR	DMC-20433204300001359-244481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:01:05	FR0000073272	149,2	EUR	54	XPAR	DMC-20433204300001359-244737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:02:59	FR0000073272	149,25	EUR	35	XPAR	DMC-20433204300001413-248065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:02:59	FR0000073272	149,25	EUR	20	XPAR	DMC-20433204300001413-248321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:02:59	FR0000073272	149,25	EUR	68	XPAR	DMC-20433204300001413-248577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:03:58	FR0000073272	149,2	EUR	45	XPAR	DMC-20433204300001426-250369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:04:32	FR0000073272	149,2	EUR	79	XPAR	DMC-60433604300001441-251649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:04:32	FR0000073272	149,2	EUR	52	XPAR	DMC-60433604300001441-251905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:05:10	FR0000073272	149,15	EUR	104	XPAR	DMC-60433604300001440-252161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:05:10	FR0000073272	149,15	EUR	7	XPAR	DMC-60433604300001440-252417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:06:10	FR0000073272	149,2	EUR	4	XPAR	DMC-20433204300001453-253185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:06:10	FR0000073272	149,2	EUR	66	XPAR	DMC-20433204300001453-253441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:06:10	FR0000073272	149,2	EUR	8	XPAR	DMC-20433204300001453-253697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:07:02	FR0000073272	149,25	EUR	45	XPAR	DMC-20433204300001470-254465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:07:38	FR0000073272	149,25	EUR	45	XPAR	DMC-20433204300001486-255489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:07:51	FR0000073272	149,25	EUR	45	XPAR	DMC-20433204300001492-255745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:08:18	FR0000073272	149,2	EUR	45	XPAR	DMC-20433204300001495-257025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:09:24	FR0000073272	149,1	EUR	187	XPAR	DMC-20433204300001513-261121	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	2019-12-02 09:09:24	FR0000073272	149,1	EUR	65	XPAR	DMC-60433604300001490-260865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:10:41	FR0000073272	149,1	EUR	100	XPAR	DMC-20433204300001531-263169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:10:41	FR0000073272	149,1	EUR	100	XPAR	DMC-20433204300001531-263425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:10:41	FR0000073272	149,1	EUR	9	XPAR	DMC-20433204300001531-263681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:10:54	FR0000073272	149,05	EUR	8	XPAR	DMC-60433604300001507-265473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:10:56	FR0000073272	149,05	EUR	117	XPAR	DMC-60433604300001507-265729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:14:22	FR0000073272	148,9	EUR	73	XPAR	DMC-20433204300001571-275201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:14:50	FR0000073272	148,85	EUR	47	XPAR	DMC-60433604300001538-277249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:15:14	FR0000073272	148,85	EUR	102	XPAR	DMC-20433204300001596-277761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:15:34	FR0000073272	148,8	EUR	59	XPAR	DMC-20433204300001551-278529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:15:38	FR0000073272	148,8	EUR	42	XPAR	DMC-60433604300001572-279041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:15:38	FR0000073272	148,8	EUR	8	XPAR	DMC-20433204300001551-278785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:15:49	FR0000073272	148,8	EUR	27	XPAR	DMC-60433604300001572-279297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:18:03	FR0000073272	148,85	EUR	48	XPAR	DMC-20433204300001649-287233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:18:03	FR0000073272	148,85	EUR	80	XPAR	DMC-20433204300001649-287489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:18:03	FR0000073272	148,85	EUR	12	XPAR	DMC-20433204300001649-287745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:18:37	FR0000073272	148,8	EUR	140	XPAR	DMC-20433204300001639-288513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:20:35	FR0000073272	148,75	EUR	41	XPAR	DMC-60433604300001677-294145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:20:58	FR0000073272	148,7	EUR	22	XPAR	DMC-20433204300001661-294401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:19	FR0000073272	148,75	EUR	26	XPAR	DMC-60433604300001688-294913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:19	FR0000073272	148,75	EUR	100	XPAR	DMC-60433604300001688-295169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:19	FR0000073272	148,75	EUR	50	XPAR	DMC-60433604300001688-295425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:19	FR0000073272	148,75	EUR	70	XPAR	DMC-60433604300001688-295681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:19	FR0000073272	148,75	EUR	24	XPAR	DMC-60433604300001688-295937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:24	FR0000073272	148,7	EUR	193	XPAR	DMC-20433204300001661-296193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:21:24	FR0000073272	148,7	EUR	65	XPAR	DMC-20433204300001668-296449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:24:35	FR0000073272	148,6	EUR	25	XPAR	DMC-20433204300001749-303617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:24:43	FR0000073272	148,6	EUR	17	XPAR	DMC-20433204300001751-303873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:24:43	FR0000073272	148,6	EUR	99	XPAR	DMC-20433204300001751-304129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:24:43	FR0000073272	148,6	EUR	50	XPAR	DMC-20433204300001751-304385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:25:48	FR0000073272	148,65	EUR	12	XPAR	DMC-60433604300001752-304897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:25:48	FR0000073272	148,65	EUR	83	XPAR	DMC-20433204300001759-305409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:25:48	FR0000073272	148,65	EUR	85	XPAR	DMC-60433604300001752-305153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:28:19	FR0000073272	148,65	EUR	17	XPAR	DMC-60433604300001807-307713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:28:19	FR0000073272	148,65	EUR	45	XPAR	DMC-20433204300001804-307457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:28:19	FR0000073272	148,65	EUR	62	XPAR	DMC-20433204300001821-308225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:19	FR0000073272	148,65	EUR	26	XPAR	DMC-60433604300001908-312577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:19	FR0000073272	148,65	EUR	100	XPAR	DMC-60433604300001908-312833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:25	FR0000073272	148,65	EUR	60	XPAR	DMC-60433604300001911-313089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:58	FR0000073272	148,6	EUR	56	XPAR	DMC-60433604300001837-314625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:58	FR0000073272	148,6	EUR	21	XPAR	DMC-20433204300001846-315137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:31:58	FR0000073272	148,6	EUR	143	XPAR	DMC-20433204300001899-315649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:32:41	FR0000073272	148,6	EUR	57	XPAR	DMC-60433604300001943-317441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:32:41	FR0000073272	148,6	EUR	50	XPAR	DMC-60433604300001943-317697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:32:41	FR0000073272	148,6	EUR	100	XPAR	DMC-60433604300001943-317953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:32:41	FR0000073272	148,6	EUR	63	XPAR	DMC-60433604300001943-318209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:32:41	FR0000073272	148,6	EUR	4	XPAR	DMC-60433604300001943-318465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:34:32	FR0000073272	148,6	EUR	193	XPAR	DMC-20433204300001967-321281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:34:32	FR0000073272	148,6	EUR	8	XPAR	DMC-60433604300001978-321793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:34:32	FR0000073272	148,6	EUR	153	XPAR	DMC-60433604300001978-322049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:34:35	FR0000073272	148,55	EUR	100	XPAR	DMC-20433204300001975-322305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:34:35	FR0000073272	148,55	EUR	29	XPAR	DMC-20433204300001975-322561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:36:13	FR0000073272	148,5	EUR	179	XPAR	DMC-20433204300002014-324865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:36:34	FR0000073272	148,45	EUR	111	XPAR	DMC-60433604300002014-325377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:36:34	FR0000073272	148,45	EUR	38	XPAR	DMC-60433604300002014-325633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:40:02	FR0000073272	148,55	EUR	11	XPAR	DMC-20433204300002125-329985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:40:02	FR0000073272	148,55	EUR	50	XPAR	DMC-20433204300002125-330241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:40:02	FR0000073272	148,55	EUR	100	XPAR	DMC-20433204300002125-330497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:40:02	FR0000073272	148,55	EUR	70	XPAR	DMC-20433204300002125-330753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:40:02	FR0000073272	148,55	EUR	100	XPAR	DMC-20433204300002125-331009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:47	FR0000073272	148,4	EUR	15	XPAR	DMC-60433604300002280-336641	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	2019-12-02 09:44:48	FR0000073272	148,4	EUR	32	XPAR	DMC-60433604300002280-336897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:48	FR0000073272	148,4	EUR	186	XPAR	DMC-20433204300002307-337153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:48	FR0000073272	148,4	EUR	62	XPAR	DMC-60433604300002288-338177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:48	FR0000073272	148,4	EUR	272	XPAR	DMC-20433204300002313-337409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:48	FR0000073272	148,4	EUR	86	XPAR	DMC-60433604300002292-338433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:44:48	FR0000073272	148,4	EUR	30	XPAR	DMC-20433204300002313-337921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:45:20	FR0000073272	148,3	EUR	172	XPAR	DMC-60433604300002291-339201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:45:20	FR0000073272	148,3	EUR	46	XPAR	DMC-20433204300002320-339457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:45:20	FR0000073272	148,3	EUR	19	XPAR	DMC-20433204300002320-339713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:46:30	FR0000073272	148,25	EUR	212	XPAR	DMC-60433604300002330-343297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:48:37	FR0000073272	148,4	EUR	10	XPAR	DMC-20433204300002411-346113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:48:55	FR0000073272	148,4	EUR	100	XPAR	DMC-60433604300002401-346369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:49:01	FR0000073272	148,35	EUR	167	XPAR	DMC-60433604300002390-346881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:49:04	FR0000073272	148,35	EUR	127	XPAR	DMC-60433604300002407-349185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:50:35	FR0000073272	148,3	EUR	32	XPAR	DMC-20433204300002429-351745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:50:39	FR0000073272	148,3	EUR	24	XPAR	DMC-20433204300002429-352001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:52:18	FR0000073272	148,3	EUR	12	XPAR	DMC-20433204300002429-352257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:54:22	FR0000073272	148,3	EUR	100	XPAR	DMC-60433604300002563-357633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:54:22	FR0000073272	148,3	EUR	93	XPAR	DMC-60433604300002563-357889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:55:44	FR0000073272	148,3	EUR	100	XPAR	DMC-60433604300002582-361729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:55:44	FR0000073272	148,3	EUR	50	XPAR	DMC-60433604300002582-361985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:55:44	FR0000073272	148,3	EUR	81	XPAR	DMC-60433604300002582-362241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:59:55	FR0000073272	148,35	EUR	100	XPAR	DMC-20433204300002696-366337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:59:55	FR0000073272	148,35	EUR	17	XPAR	DMC-20433204300002696-366593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:59:55	FR0000073272	148,35	EUR	100	XPAR	DMC-20433204300002696-366849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:59:55	FR0000073272	148,35	EUR	70	XPAR	DMC-20433204300002696-367105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 09:59:55	FR0000073272	148,35	EUR	50	XPAR	DMC-20433204300002696-367361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:00:11	FR0000073272	148,3	EUR	22	XPAR	DMC-60433604300002678-367873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:14	FR0000073272	148,5	EUR	12	XPAR	DMC-20433204300002801-376833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	62	XPAR	DMC-20433204300002801-377089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	69	XPAR	DMC-60433604300002782-377345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	62	XPAR	DMC-20433204300002802-377601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	9	XPAR	DMC-20433204300002802-377857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	42	XPAR	DMC-60433604300002783-378113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	42	XPAR	DMC-20433204300002803-378369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	41	XPAR	DMC-60433604300002784-378625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	42	XPAR	DMC-60433604300002786-378881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	43	XPAR	DMC-20433204300002810-379905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:05:22	FR0000073272	148,5	EUR	49	XPAR	DMC-60433604300002793-380929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:07:31	FR0000073272	148,55	EUR	151	XPAR	DMC-20433204300002846-387329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:07:32	FR0000073272	148,5	EUR	139	XPAR	DMC-60433604300002837-389377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:07:33	FR0000073272	148,45	EUR	162	XPAR	DMC-20433204300002847-392449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:10:28	FR0000073272	148,4	EUR	45	XPAR	DMC-60433604300002865-408321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:11:23	FR0000073272	148,4	EUR	178	XPAR	DMC-20433204300002895-413953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:12:22	FR0000073272	148,4	EUR	214	XPAR	DMC-60433604300002908-427521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:14:02	FR0000073272	148,4	EUR	164	XPAR	DMC-20433204300002918-445441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:15:42	FR0000073272	148,4	EUR	160	XPAR	DMC-60433604300002939-447745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:17:21	FR0000073272	148,4	EUR	124	XPAR	DMC-20433204300002956-457729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:17:25	FR0000073272	148,35	EUR	149	XPAR	DMC-60433604300002960-462593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:19:09	FR0000073272	148,4	EUR	203	XPAR	DMC-20433204300002987-465409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:21:05	FR0000073272	148,4	EUR	151	XPAR	DMC-20433204300003023-474113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:22:22	FR0000073272	148,4	EUR	100	XPAR	DMC-60433604300003043-475649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:23:46	FR0000073272	148,5	EUR	46	XPAR	DMC-20433204300003052-480257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:26:13	FR0000073272	148,45	EUR	131	XPAR	DMC-20433204300003092-487937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:26:21	FR0000073272	148,4	EUR	50	XPAR	DMC-60433604300003102-489217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:26:21	FR0000073272	148,4	EUR	81	XPAR	DMC-60433604300003102-489473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:28:46	FR0000073272	148,4	EUR	100	XPAR	DMC-20433204300003135-494337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:29:34	FR0000073272	148,45	EUR	325	XPAR	DMC-60433604300003158-496385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:29:43	FR0000073272	148,4	EUR	331	XPAR	DMC-60433604300003153-497409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:33:35	FR0000073272	148,3	EUR	44	XPAR	DMC-60433604300003203-508673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:33:35	FR0000073272	148,3	EUR	215	XPAR	DMC-60433604300003203-508929	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	2019-12-02 10:35:44	FR0000073272	148,3	EUR	100	XPAR	DMC-20433204300003236-509185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:35:44	FR0000073272	148,3	EUR	33	XPAR	DMC-20433204300003236-509441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:35:44	FR0000073272	148,3	EUR	46	XPAR	DMC-20433204300003236-509697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:35:44	FR0000073272	148,3	EUR	52	XPAR	DMC-20433204300003236-509953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:40:32	FR0000073272	148,35	EUR	268	XPAR	DMC-60433604300003307-518657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:42:17	FR0000073272	148,4	EUR	29	XPAR	DMC-60433604300003331-521473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:42:17	FR0000073272	148,4	EUR	28	XPAR	DMC-60433604300003331-521729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:42:17	FR0000073272	148,4	EUR	86	XPAR	DMC-60433604300003331-521985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:44:10	FR0000073272	148,45	EUR	57	XPAR	DMC-20433204300003352-523521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:45:01	FR0000073272	148,45	EUR	100	XPAR	DMC-60433604300003373-524289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:45:01	FR0000073272	148,45	EUR	25	XPAR	DMC-60433604300003373-524545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:45:03	FR0000073272	148,45	EUR	80	XPAR	DMC-20433204300003366-524801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	5	XPAR	DMC-20433204300003393-526593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	45	XPAR	DMC-20433204300003393-526849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	42	XPAR	DMC-60433604300003413-527361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	56	XPAR	DMC-20433204300003402-527617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	42	XPAR	DMC-60433604300003415-527873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	52	XPAR	DMC-20433204300003403-528129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	8	XPAR	DMC-60433604300003420-529665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	25	XPAR	DMC-20433204300003405-528385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	39	XPAR	DMC-60433604300003420-529921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	195	XPAR	DMC-20433204300003405-528641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	78	XPAR	DMC-60433604300003422-530433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:06	FR0000073272	148,4	EUR	41	XPAR	DMC-20433204300003407-529153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:47:21	FR0000073272	148,4	EUR	100	XPAR	DMC-20433204300003429-531457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:51:35	FR0000073272	148,45	EUR	65	XPAR	DMC-20433204300003484-532225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:51:35	FR0000073272	148,45	EUR	1	XPAR	DMC-20433204300003484-532481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:51:35	FR0000073272	148,45	EUR	23	XPAR	DMC-20433204300003484-532737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:52:21	FR0000073272	148,4	EUR	68	XPAR	DMC-20433204300003429-532993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:53:38	FR0000073272	148,45	EUR	75	XPAR	DMC-60433604300003586-537345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:53:38	FR0000073272	148,45	EUR	50	XPAR	DMC-60433604300003586-537601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:53:38	FR0000073272	148,45	EUR	25	XPAR	DMC-60433604300003586-537857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:53:55	FR0000073272	148,4	EUR	255	XPAR	DMC-20433204300003562-538369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:55:18	FR0000073272	148,4	EUR	100	XPAR	DMC-20433204300003575-538881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:55:30	FR0000073272	148,4	EUR	127	XPAR	DMC-60433604300003618-539137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:58:01	FR0000073272	148,5	EUR	63	XPAR	DMC-60433604300003662-540161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:37	FR0000073272	148,4	EUR	63	XPAR	DMC-20433204300003619-544257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:37	FR0000073272	148,4	EUR	94	XPAR	DMC-20433204300003633-544513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:37	FR0000073272	148,4	EUR	94	XPAR	DMC-20433204300003633-544769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:37	FR0000073272	148,35	EUR	24	XPAR	DMC-60433604300003664-548097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:37	FR0000073272	148,35	EUR	160	XPAR	DMC-60433604300003664-548353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:44	FR0000073272	148,3	EUR	33	XPAR	DMC-20433204300003622-550401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:44	FR0000073272	148,3	EUR	238	XPAR	DMC-60433604300003672-550913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 10:59:44	FR0000073272	148,3	EUR	69	XPAR	DMC-20433204300003622-550657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:04:23	FR0000073272	148,25	EUR	213	XPAR	DMC-60433604300003768-562177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:04:50	FR0000073272	148,2	EUR	308	XPAR	DMC-60433604300003762-562689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:08:30	FR0000073272	148,05	EUR	68	XPAR	DMC-60433604300003810-564993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:08:30	FR0000073272	148,05	EUR	7	XPAR	DMC-60433604300003810-565249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:08:30	FR0000073272	148,05	EUR	33	XPAR	DMC-20433204300003784-565761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:08:30	FR0000073272	148,05	EUR	4	XPAR	DMC-60433604300003815-566017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:08:32	FR0000073272	147,95	EUR	38	XPAR	DMC-60433604300003819-569089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:10:01	FR0000073272	147,95	EUR	85	XPAR	DMC-60433604300003835-572929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:10:01	FR0000073272	147,95	EUR	50	XPAR	DMC-60433604300003835-573185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:10:01	FR0000073272	147,95	EUR	87	XPAR	DMC-60433604300003835-573441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:10:06	FR0000073272	147,9	EUR	61	XPAR	DMC-20433204300003794-573953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:11:37	FR0000073272	147,95	EUR	56	XPAR	DMC-60433604300003859-576513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:11:37	FR0000073272	147,95	EUR	228	XPAR	DMC-60433604300003859-576769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:11:38	FR0000073272	147,9	EUR	7	XPAR	DMC-20433204300003794-577025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:11:55	FR0000073272	147,9	EUR	380	XPAR	DMC-20433204300003830-577793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:13:01	FR0000073272	147,75	EUR	213	XPAR	DMC-60433604300003899-580609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:14:22	FR0000073272	147,75	EUR	185	XPAR	DMC-60433604300003935-584449	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	2019-12-02 11:15:42	FR0000073272	147,7	EUR	66	XPAR	DMC-20433204300003872-603905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:16:19	FR0000073272	147,7	EUR	24	XPAR	DMC-20433204300003872-604929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:17:38	FR0000073272	147,65	EUR	138	XPAR	DMC-60433604300003985-609793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:17:38	FR0000073272	147,65	EUR	26	XPAR	DMC-60433604300003985-610049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:17:47	FR0000073272	147,6	EUR	77	XPAR	DMC-20433204300003971-611329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:17:47	FR0000073272	147,6	EUR	14	XPAR	DMC-20433204300003971-611585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:17:47	FR0000073272	147,6	EUR	106	XPAR	DMC-20433204300003971-611841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:20:01	FR0000073272	147,7	EUR	45	XPAR	DMC-20433204300004022-625409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:21:08	FR0000073272	147,65	EUR	24	XPAR	DMC-20433204300004006-626433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:21:08	FR0000073272	147,65	EUR	111	XPAR	DMC-60433604300004041-627201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:21:08	FR0000073272	147,65	EUR	38	XPAR	DMC-20433204300004006-626689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:22:11	FR0000073272	147,7	EUR	92	XPAR	DMC-20433204300004061-628481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:22:26	FR0000073272	147,7	EUR	201	XPAR	DMC-20433204300004066-633601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:22:27	FR0000073272	147,7	EUR	41	XPAR	DMC-60433604300004067-633857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:23:17	FR0000073272	147,65	EUR	110	XPAR	DMC-60433604300004058-634113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:23:17	FR0000073272	147,65	EUR	110	XPAR	DMC-20433204300004056-634369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:24:04	FR0000073272	147,65	EUR	100	XPAR	DMC-60433604300004082-635649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:24:04	FR0000073272	147,65	EUR	132	XPAR	DMC-60433604300004082-635905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:25:18	FR0000073272	147,65	EUR	77	XPAR	DMC-20433204300004086-636161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:25:42	FR0000073272	147,65	EUR	100	XPAR	DMC-20433204300004099-638721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:25:42	FR0000073272	147,65	EUR	51	XPAR	DMC-20433204300004099-638977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:25:42	FR0000073272	147,65	EUR	25	XPAR	DMC-20433204300004099-639233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:26:14	FR0000073272	147,65	EUR	112	XPAR	DMC-60433604300004102-639489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:04	FR0000073272	147,6	EUR	203	XPAR	DMC-20433204300004083-641793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:04	FR0000073272	147,6	EUR	91	XPAR	DMC-60433604300004062-641281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:53	FR0000073272	147,55	EUR	21	XPAR	DMC-20433204300004116-643329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:53	FR0000073272	147,55	EUR	100	XPAR	DMC-20433204300004116-643585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:53	FR0000073272	147,55	EUR	109	XPAR	DMC-20433204300004116-643841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:27:56	FR0000073272	147,5	EUR	180	XPAR	DMC-60433604300004116-647425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:29:32	FR0000073272	147,55	EUR	300	XPAR	DMC-60433604300004134-654337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:31:03	FR0000073272	147,55	EUR	259	XPAR	DMC-60433604300004140-656641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:32:49	FR0000073272	147,5	EUR	92	XPAR	DMC-60433604300004172-659457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:32:59	FR0000073272	147,4	EUR	51	XPAR	DMC-60433604300004174-664833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:37:15	FR0000073272	147,4	EUR	100	XPAR	DMC-60433604300004272-705793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:37:15	FR0000073272	147,4	EUR	25	XPAR	DMC-60433604300004272-706049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:37:15	FR0000073272	147,4	EUR	50	XPAR	DMC-60433604300004272-706305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:37:15	FR0000073272	147,4	EUR	51	XPAR	DMC-60433604300004272-706561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:38:18	FR0000073272	147,4	EUR	130	XPAR	DMC-60433604300004305-708353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:38:39	FR0000073272	147,35	EUR	50	XPAR	DMC-60433604300004323-713985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:40:01	FR0000073272	147,4	EUR	125	XPAR	DMC-60433604300004338-715265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:40:01	FR0000073272	147,4	EUR	10	XPAR	DMC-60433604300004338-715521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:41:21	FR0000073272	147,45	EUR	89	XPAR	DMC-20433204300004370-717825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:41:55	FR0000073272	147,45	EUR	187	XPAR	DMC-20433204300004370-718081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:43:00	FR0000073272	147,45	EUR	25	XPAR	DMC-60433604300004395-719617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:43:00	FR0000073272	147,45	EUR	126	XPAR	DMC-60433604300004395-719873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:43:57	FR0000073272	147,45	EUR	100	XPAR	DMC-60433604300004420-726273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:44:05	FR0000073272	147,45	EUR	141	XPAR	DMC-60433604300004422-726529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:44:05	FR0000073272	147,45	EUR	194	XPAR	DMC-60433604300004422-726785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:45:15	FR0000073272	147,4	EUR	85	XPAR	DMC-60433604300004362-727041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:45:15	FR0000073272	147,4	EUR	112	XPAR	DMC-60433604300004362-727297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:34	FR0000073272	147,4	EUR	127	XPAR	DMC-20433204300004444-730625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:34	FR0000073272	147,4	EUR	181	XPAR	DMC-20433204300004444-730881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:54	FR0000073272	147,35	EUR	25	XPAR	DMC-60433604300004469-732673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:54	FR0000073272	147,35	EUR	111	XPAR	DMC-60433604300004469-732929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:54	FR0000073272	147,35	EUR	58	XPAR	DMC-60433604300004469-733185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:47:54	FR0000073272	147,35	EUR	11	XPAR	DMC-60433604300004469-733441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:50:32	FR0000073272	147,35	EUR	167	XPAR	DMC-60433604300004485-734209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:50:32	FR0000073272	147,35	EUR	59	XPAR	DMC-60433604300004485-734465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:50:42	FR0000073272	147,35	EUR	131	XPAR	DMC-20433204300004475-734977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:50:42	FR0000073272	147,35	EUR	61	XPAR	DMC-20433204300004475-735233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:51:14	FR0000073272	147,35	EUR	16	XPAR	DMC-60433604300004501-736257	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	2019-12-02 11:51:14	FR0000073272	147,35	EUR	56	XPAR	DMC-60433604300004501-736513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:54:08	FR0000073272	147,3	EUR	106	XPAR	DMC-60433604300004539-740097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:54:08	FR0000073272	147,3	EUR	94	XPAR	DMC-60433604300004539-740353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:54:08	FR0000073272	147,3	EUR	94	XPAR	DMC-20433204300004498-739329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:54:08	FR0000073272	147,3	EUR	23	XPAR	DMC-20433204300004513-740609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:55:42	FR0000073272	147,25	EUR	81	XPAR	DMC-60433604300004562-741889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:55:42	FR0000073272	147,25	EUR	36	XPAR	DMC-60433604300004562-742145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:56:01	FR0000073272	147,25	EUR	35	XPAR	DMC-20433204300004534-742401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:58:59	FR0000073272	147,35	EUR	154	XPAR	DMC-20433204300004560-743937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:58:59	FR0000073272	147,35	EUR	81	XPAR	DMC-20433204300004560-744193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 11:59:04	FR0000073272	147,35	EUR	171	XPAR	DMC-60433604300004597-744705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:00:06	FR0000073272	147,3	EUR	45	XPAR	DMC-60433604300004601-745729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:01:49	FR0000073272	147,25	EUR	167	XPAR	DMC-60433604300004616-746753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:02:26	FR0000073272	147,25	EUR	140	XPAR	DMC-20433204300004616-747265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:02:26	FR0000073272	147,25	EUR	114	XPAR	DMC-20433204300004616-747521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:02:26	FR0000073272	147,25	EUR	72	XPAR	DMC-20433204300004616-747777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:05:22	FR0000073272	147,3	EUR	104	XPAR	DMC-60433604300004663-750593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:05:24	FR0000073272	147,3	EUR	100	XPAR	DMC-20433204300004650-750849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:06:29	FR0000073272	147,3	EUR	100	XPAR	DMC-60433604300004669-751617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:06:29	FR0000073272	147,3	EUR	118	XPAR	DMC-60433604300004669-751873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:06:29	FR0000073272	147,3	EUR	6	XPAR	DMC-60433604300004669-752129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:06:49	FR0000073272	147,25	EUR	187	XPAR	DMC-20433204300004654-753921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:06:49	FR0000073272	147,25	EUR	119	XPAR	DMC-20433204300004654-754177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:07:59	FR0000073272	147,3	EUR	109	XPAR	DMC-60433604300004681-756737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:07:59	FR0000073272	147,3	EUR	79	XPAR	DMC-60433604300004681-756993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:07:59	FR0000073272	147,3	EUR	10	XPAR	DMC-60433604300004681-757249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:09:34	FR0000073272	147,3	EUR	292	XPAR	DMC-20433204300004670-758529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:09:34	FR0000073272	147,25	EUR	234	XPAR	DMC-60433604300004673-761089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:09:34	FR0000073272	147,3	EUR	370	XPAR	DMC-20433204300004674-760321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:11:20	FR0000073272	147,2	EUR	194	XPAR	DMC-60433604300004705-766977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:11:49	FR0000073272	147,15	EUR	264	XPAR	DMC-20433204300004683-768001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:14:16	FR0000073272	147,05	EUR	64	XPAR	DMC-20433204300004688-777217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:14:16	FR0000073272	147,05	EUR	70	XPAR	DMC-60433604300004710-777729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:14:16	FR0000073272	147,05	EUR	51	XPAR	DMC-20433204300004706-778241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:15:42	FR0000073272	147,05	EUR	227	XPAR	DMC-60433604300004717-791809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:17:56	FR0000073272	147,1	EUR	182	XPAR	DMC-60433604300004730-795905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:19:59	FR0000073272	147,1	EUR	100	XPAR	DMC-60433604300004745-796161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:19:59	FR0000073272	147,1	EUR	54	XPAR	DMC-60433604300004745-796417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:19:59	FR0000073272	147,1	EUR	20	XPAR	DMC-60433604300004745-796673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:19:59	FR0000073272	147,1	EUR	27	XPAR	DMC-60433604300004745-796929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:20:12	FR0000073272	147,05	EUR	65	XPAR	DMC-60433604300004724-798209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:21:13	FR0000073272	147,1	EUR	237	XPAR	DMC-60433604300004755-800513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:22:15	FR0000073272	147,05	EUR	190	XPAR	DMC-60433604300004724-801025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:22:26	FR0000073272	147	EUR	43	XPAR	DMC-20433204300004778-809985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:22:28	FR0000073272	147	EUR	194	XPAR	DMC-20433204300004778-810241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:22:46	FR0000073272	146,95	EUR	168	XPAR	DMC-60433604300004781-812801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:22:46	FR0000073272	146,95	EUR	24	XPAR	DMC-20433204300004786-813569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:24:40	FR0000073272	146,9	EUR	163	XPAR	DMC-60433604300004796-820481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:24:40	FR0000073272	146,9	EUR	108	XPAR	DMC-60433604300004796-820737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	14	XPAR	DMC-60433604300004803-821505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	205	XPAR	DMC-60433604300004803-821761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	142	XPAR	DMC-60433604300004808-823297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	221	XPAR	DMC-20433204300004806-822273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	25	XPAR	DMC-20433204300004806-822529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	89	XPAR	DMC-20433204300004806-822785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	65	XPAR	DMC-20433204300004808-823041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:27:19	FR0000073272	146,9	EUR	45	XPAR	DMC-20433204300004813-823553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	49	XPAR	DMC-20433204300004857-828161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	157	XPAR	DMC-20433204300004857-828417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	41	XPAR	DMC-60433604300004865-828673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	41	XPAR	DMC-20433204300004858-828929	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	2019-12-02 12:30:57	FR0000073272	147,05	EUR	42	XPAR	DMC-20433204300004859-829185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	33	XPAR	DMC-20433204300004863-829697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:30:57	FR0000073272	147,05	EUR	8	XPAR	DMC-20433204300004863-829953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:32:36	FR0000073272	147,1	EUR	142	XPAR	DMC-20433204300004892-831233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:32:37	FR0000073272	147,1	EUR	62	XPAR	DMC-20433204300004892-831489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:32:38	FR0000073272	147,1	EUR	42	XPAR	DMC-60433604300004897-832001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:32:38	FR0000073272	147,1	EUR	1	XPAR	DMC-20433204300004892-831745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:32:38	FR0000073272	147,1	EUR	41	XPAR	DMC-20433204300004893-832257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:33:30	FR0000073272	147,1	EUR	100	XPAR	DMC-60433604300004909-832513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:33:30	FR0000073272	147,1	EUR	1	XPAR	DMC-60433604300004909-832769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:33:30	FR0000073272	147,1	EUR	50	XPAR	DMC-60433604300004909-833025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:33:30	FR0000073272	147,1	EUR	55	XPAR	DMC-60433604300004909-833281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:34:19	FR0000073272	147,15	EUR	46	XPAR	DMC-60433604300004921-834049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:35:17	FR0000073272	147,15	EUR	100	XPAR	DMC-60433604300004935-834561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:37:43	FR0000073272	146,95	EUR	26	XPAR	DMC-60433604300004963-847361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:37:43	FR0000073272	146,95	EUR	412	XPAR	DMC-20433204300004943-846081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:37:43	FR0000073272	146,95	EUR	44	XPAR	DMC-60433604300004964-847873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:37:43	FR0000073272	146,95	EUR	228	XPAR	DMC-20433204300004950-847105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:37:43	FR0000073272	146,95	EUR	27	XPAR	DMC-20433204300004951-847617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:39:57	FR0000073272	146,9	EUR	139	XPAR	DMC-20433204300004960-853249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:39:57	FR0000073272	146,9	EUR	123	XPAR	DMC-20433204300004960-853505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:39:57	FR0000073272	146,9	EUR	68	XPAR	DMC-60433604300004981-854017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:40:06	FR0000073272	146,85	EUR	23	XPAR	DMC-60433604300004976-854529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:40:06	FR0000073272	146,85	EUR	213	XPAR	DMC-60433604300004976-854785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:40:06	FR0000073272	146,85	EUR	26	XPAR	DMC-60433604300004976-855041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:41:36	FR0000073272	146,85	EUR	110	XPAR	DMC-60433604300005002-859649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:41:36	FR0000073272	146,85	EUR	128	XPAR	DMC-60433604300005002-859905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:42:22	FR0000073272	146,85	EUR	323	XPAR	DMC-20433204300004994-861953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:44:21	FR0000073272	146,85	EUR	100	XPAR	DMC-60433604300005020-862209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:44:21	FR0000073272	146,85	EUR	57	XPAR	DMC-60433604300005020-862465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:45:10	FR0000073272	146,8	EUR	187	XPAR	DMC-20433204300005002-864257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:45:37	FR0000073272	146,75	EUR	153	XPAR	DMC-20433204300005006-866305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:47:41	FR0000073272	146,8	EUR	100	XPAR	DMC-60433604300005080-872961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:47:41	FR0000073272	146,8	EUR	148	XPAR	DMC-60433604300005080-873217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:47:41	FR0000073272	146,8	EUR	5	XPAR	DMC-60433604300005080-873473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:47:41	FR0000073272	146,8	EUR	37	XPAR	DMC-60433604300005080-873729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:49:59	FR0000073272	146,8	EUR	100	XPAR	DMC-60433604300005094-874497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:49:59	FR0000073272	146,8	EUR	20	XPAR	DMC-60433604300005094-874753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:49:59	FR0000073272	146,8	EUR	65	XPAR	DMC-60433604300005094-875009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:50:57	FR0000073272	146,85	EUR	100	XPAR	DMC-60433604300005112-879361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:52:57	FR0000073272	146,85	EUR	100	XPAR	DMC-20433204300005112-880129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:52:57	FR0000073272	146,85	EUR	18	XPAR	DMC-20433204300005112-880385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:53:39	FR0000073272	146,8	EUR	50	XPAR	DMC-20433204300005102-881665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:53:39	FR0000073272	146,8	EUR	82	XPAR	DMC-60433604300005128-882177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:17	FR0000073272	146,95	EUR	4	XPAR	DMC-60433604300005159-886785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:22	FR0000073272	147	EUR	44	XPAR	DMC-20433204300005145-887297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:22	FR0000073272	147	EUR	63	XPAR	DMC-20433204300005145-887553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:22	FR0000073272	147	EUR	25	XPAR	DMC-20433204300005145-887809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:22	FR0000073272	147	EUR	50	XPAR	DMC-20433204300005145-888065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:56:22	FR0000073272	147	EUR	135	XPAR	DMC-20433204300005145-888321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:58:03	FR0000073272	146,95	EUR	194	XPAR	DMC-60433604300005171-889345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:58:03	FR0000073272	146,95	EUR	252	XPAR	DMC-20433204300005154-888833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 12:59:32	FR0000073272	146,9	EUR	122	XPAR	DMC-20433204300005168-891905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:01:23	FR0000073272	146,85	EUR	105	XPAR	DMC-60433604300005189-893953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:03:24	FR0000073272	146,85	EUR	203	XPAR	DMC-60433604300005198-896513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:03:24	FR0000073272	146,85	EUR	40	XPAR	DMC-60433604300005198-896769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:03:24	FR0000073272	146,85	EUR	80	XPAR	DMC-60433604300005207-897025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:03:24	FR0000073272	146,85	EUR	72	XPAR	DMC-60433604300005207-897281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:07:10	FR0000073272	146,9	EUR	23	XPAR	DMC-20433204300005232-898049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:07:10	FR0000073272	146,9	EUR	20	XPAR	DMC-20433204300005232-898305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:07:10	FR0000073272	146,9	EUR	18	XPAR	DMC-20433204300005232-898561	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	2019-12-02 13:07:10	FR0000073272	146,9	EUR	135	XPAR	DMC-20433204300005232-898817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:07:10	FR0000073272	146,9	EUR	9	XPAR	DMC-20433204300005232-899073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:08:25	FR0000073272	146,9	EUR	2	XPAR	DMC-20433204300005238-899841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:08:25	FR0000073272	146,9	EUR	33	XPAR	DMC-20433204300005238-900097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:08:25	FR0000073272	146,9	EUR	71	XPAR	DMC-20433204300005238-900353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:08:25	FR0000073272	146,9	EUR	22	XPAR	DMC-20433204300005238-900609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:08:25	FR0000073272	146,9	EUR	78	XPAR	DMC-20433204300005238-900865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:09:38	FR0000073272	146,85	EUR	118	XPAR	DMC-20433204300005245-903937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:09:38	FR0000073272	146,85	EUR	6	XPAR	DMC-20433204300005245-904193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:09:38	FR0000073272	146,85	EUR	100	XPAR	DMC-20433204300005245-904449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	40	XPAR	DMC-60433604300005407-907521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	33	XPAR	DMC-60433604300005407-907777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	100	XPAR	DMC-60433604300005407-908033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	25	XPAR	DMC-60433604300005407-908289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	72	XPAR	DMC-60433604300005407-908545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	21	XPAR	DMC-60433604300005407-908801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	50	XPAR	DMC-60433604300005407-909057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:12:22	FR0000073272	146,9	EUR	70	XPAR	DMC-60433604300005407-909313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:13:23	FR0000073272	146,95	EUR	205	XPAR	DMC-60433604300005421-910337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:15:11	FR0000073272	146,95	EUR	42	XPAR	DMC-60433604300005424-913153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:18:04	FR0000073272	146,95	EUR	206	XPAR	DMC-60433604300005458-919553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:18:04	FR0000073272	146,95	EUR	42	XPAR	DMC-20433204300005439-919809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:18:04	FR0000073272	146,95	EUR	42	XPAR	DMC-60433604300005459-920065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:18:04	FR0000073272	146,95	EUR	41	XPAR	DMC-20433204300005440-920321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:19:25	FR0000073272	146,95	EUR	42	XPAR	DMC-20433204300005444-921601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:19:25	FR0000073272	146,95	EUR	207	XPAR	DMC-60433604300005466-921345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	112	XPAR	DMC-20433204300005525-927745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	24	XPAR	DMC-60433604300005533-928001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	88	XPAR	DMC-20433204300005527-928513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	71	XPAR	DMC-60433604300005533-928257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	68	XPAR	DMC-20433204300005529-929025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	74	XPAR	DMC-60433604300005535-928769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	54	XPAR	DMC-20433204300005530-929537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	68	XPAR	DMC-60433604300005539-929281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	43	XPAR	DMC-20433204300005531-930049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	50	XPAR	DMC-60433604300005542-929793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	41	XPAR	DMC-20433204300005532-930817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:23:20	FR0000073272	146,95	EUR	41	XPAR	DMC-60433604300005543-930305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:24:02	FR0000073272	146,95	EUR	41	XPAR	DMC-60433604300005555-931329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:26:51	FR0000073272	146,9	EUR	134	XPAR	DMC-20433204300005583-937217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:26:51	FR0000073272	146,9	EUR	106	XPAR	DMC-60433604300005592-937729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:26:51	FR0000073272	146,9	EUR	5	XPAR	DMC-20433204300005583-937473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:26:51	FR0000073272	146,9	EUR	106	XPAR	DMC-60433604300005593-937985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:26:51	FR0000073272	146,9	EUR	2	XPAR	DMC-60433604300005593-938241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:10	FR0000073272	146,95	EUR	140	XPAR	DMC-60433604300005685-940801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:10	FR0000073272	146,95	EUR	71	XPAR	DMC-60433604300005685-941057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:10	FR0000073272	146,95	EUR	135	XPAR	DMC-60433604300005685-941313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:10	FR0000073272	146,95	EUR	50	XPAR	DMC-60433604300005685-941569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:10	FR0000073272	146,95	EUR	6	XPAR	DMC-60433604300005685-941825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:29:20	FR0000073272	146,9	EUR	384	XPAR	DMC-60433604300005690-943105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:30:21	FR0000073272	146,8	EUR	89	XPAR	DMC-20433204300005693-944641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:30:21	FR0000073272	146,8	EUR	202	XPAR	DMC-20433204300005693-944897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:30:55	FR0000073272	146,8	EUR	230	XPAR	DMC-20433204300005699-948225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:31:41	FR0000073272	146,75	EUR	177	XPAR	DMC-60433604300005701-951809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:31:41	FR0000073272	146,7	EUR	31	XPAR	DMC-60433604300005713-953345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:08	FR0000073272	146,6	EUR	34	XPAR	DMC-60433604300005726-969473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:08	FR0000073272	146,6	EUR	35	XPAR	DMC-60433604300005726-969729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:08	FR0000073272	146,6	EUR	11	XPAR	DMC-60433604300005726-969985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:15	FR0000073272	146,55	EUR	180	XPAR	DMC-60433604300005721-970753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:15	FR0000073272	146,55	EUR	124	XPAR	DMC-60433604300005721-971009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:33:19	FR0000073272	146,5	EUR	66	XPAR	DMC-20433204300005716-974081	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	2019-12-02 13:33:23	FR0000073272	146,5	EUR	100	XPAR	DMC-20433204300005716-974337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	190	XPAR	DMC-60433604300005742-977153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	253	XPAR	DMC-20433204300005745-978177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	155	XPAR	DMC-60433604300005742-977409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	183	XPAR	DMC-60433604300005745-977665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	41	XPAR	DMC-20433204300005746-978945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	38	XPAR	DMC-60433604300005745-977921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	85	XPAR	DMC-60433604300005746-978433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:34:55	FR0000073272	146,45	EUR	37	XPAR	DMC-60433604300005746-978689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:36:08	FR0000073272	146,55	EUR	136	XPAR	DMC-20433204300005772-985601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:36:08	FR0000073272	146,55	EUR	68	XPAR	DMC-20433204300005772-985857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:40:51	FR0000073272	146,6	EUR	5	XPAR	DMC-60433604300005825-992257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:40:51	FR0000073272	146,6	EUR	100	XPAR	DMC-60433604300005825-992513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:40:51	FR0000073272	146,6	EUR	99	XPAR	DMC-60433604300005825-992769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:42:56	FR0000073272	146,55	EUR	164	XPAR	DMC-60433604300005913-999169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:42:56	FR0000073272	146,55	EUR	9	XPAR	DMC-60433604300005914-999681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	4	XPAR	DMC-20433204300005973-1001473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	66	XPAR	DMC-60433604300005980-1000705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	4	XPAR	DMC-20433204300005974-1001729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	136	XPAR	DMC-60433604300005980-1000961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	242	XPAR	DMC-20433204300006007-1003009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	1	XPAR	DMC-60433604300005980-1001217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	265	XPAR	DMC-20433204300006012-1003521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	2	XPAR	DMC-60433604300005985-1001985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	123	XPAR	DMC-60433604300005986-1002241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	46	XPAR	DMC-60433604300005987-1002497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	168	XPAR	DMC-60433604300005993-1002753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:01	FR0000073272	146,55	EUR	52	XPAR	DMC-60433604300006012-1003265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:44:13	FR0000073272	146,5	EUR	270	XPAR	DMC-60433604300006017-1004033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:45:19	FR0000073272	146,45	EUR	290	XPAR	DMC-20433204300006013-1004545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:46:15	FR0000073272	146,4	EUR	33	XPAR	DMC-60433604300006042-1008897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:46:44	FR0000073272	146,4	EUR	126	XPAR	DMC-60433604300006042-1009153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:46:44	FR0000073272	146,4	EUR	200	XPAR	DMC-60433604300006042-1009409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	70	XPAR	DMC-20433204300006041-1010177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	13	XPAR	DMC-20433204300006041-1010433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	10	XPAR	DMC-20433204300006041-1010689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	21	XPAR	DMC-20433204300006041-1010945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	11	XPAR	DMC-20433204300006041-1011201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	20	XPAR	DMC-20433204300006041-1011457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:20	FR0000073272	146,4	EUR	34	XPAR	DMC-20433204300006041-1011713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:48:51	FR0000073272	146,4	EUR	110	XPAR	DMC-60433604300006060-1012225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:49:41	FR0000073272	146,4	EUR	129	XPAR	DMC-60433604300006072-1012993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:51:45	FR0000073272	146,5	EUR	47	XPAR	DMC-20433204300006083-1017089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:51:45	FR0000073272	146,5	EUR	153	XPAR	DMC-60433604300006097-1017601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:51:45	FR0000073272	146,5	EUR	101	XPAR	DMC-20433204300006083-1017345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:51:56	FR0000073272	146,5	EUR	150	XPAR	DMC-60433604300006100-1017857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:52:23	FR0000073272	146,5	EUR	148	XPAR	DMC-60433604300006107-1018113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:52:49	FR0000073272	146,45	EUR	42	XPAR	DMC-20433204300006090-1019393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:52:49	FR0000073272	146,45	EUR	252	XPAR	DMC-20433204300006090-1019649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:54:17	FR0000073272	146,55	EUR	63	XPAR	DMC-20433204300006111-1022209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:55:20	FR0000073272	146,6	EUR	100	XPAR	DMC-20433204300006134-1024001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:55:22	FR0000073272	146,6	EUR	58	XPAR	DMC-20433204300006135-1024257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:56	FR0000073272	146,65	EUR	11	XPAR	DMC-60433604300006180-1035265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:56	FR0000073272	146,65	EUR	101	XPAR	DMC-60433604300006180-1035521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:56	FR0000073272	146,65	EUR	50	XPAR	DMC-60433604300006180-1035777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:56	FR0000073272	146,65	EUR	25	XPAR	DMC-60433604300006180-1036033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:56	FR0000073272	146,65	EUR	14	XPAR	DMC-60433604300006180-1036289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:56:57	FR0000073272	146,6	EUR	54	XPAR	DMC-20433204300006168-1036801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	33	XPAR	DMC-60433604300006256-1041409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	22	XPAR	DMC-60433604300006256-1041665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	11	XPAR	DMC-60433604300006256-1041921	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	2019-12-02 13:59:38	FR0000073272	146,7	EUR	350	XPAR	DMC-60433604300006256-1042177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	29	XPAR	DMC-60433604300006256-1042433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	70	XPAR	DMC-60433604300006256-1042689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	70	XPAR	DMC-60433604300006256-1042945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 13:59:38	FR0000073272	146,7	EUR	67	XPAR	DMC-60433604300006256-1043201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:00:16	FR0000073272	146,7	EUR	100	XPAR	DMC-60433604300006271-1043457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:00:16	FR0000073272	146,7	EUR	48	XPAR	DMC-60433604300006271-1043713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:00:16	FR0000073272	146,7	EUR	25	XPAR	DMC-60433604300006271-1043969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:00:16	FR0000073272	146,7	EUR	54	XPAR	DMC-60433604300006271-1044225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:01:00	FR0000073272	146,65	EUR	79	XPAR	DMC-20433204300006249-1045505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:01:57	FR0000073272	146,6	EUR	89	XPAR	DMC-60433604300006343-1047553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:01:57	FR0000073272	146,6	EUR	8	XPAR	DMC-60433604300006344-1047809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:01:57	FR0000073272	146,6	EUR	358	XPAR	DMC-20433204300006324-1048065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:01:57	FR0000073272	146,6	EUR	46	XPAR	DMC-20433204300006326-1048321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:02:00	FR0000073272	146,6	EUR	95	XPAR	DMC-60433604300006351-1050113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:02:00	FR0000073272	146,6	EUR	120	XPAR	DMC-60433604300006351-1050369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:03:37	FR0000073272	146,65	EUR	100	XPAR	DMC-60433604300006366-1059585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:03:37	FR0000073272	146,65	EUR	22	XPAR	DMC-60433604300006366-1059841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:03:37	FR0000073272	146,65	EUR	25	XPAR	DMC-60433604300006366-1060097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:19	FR0000073272	146,65	EUR	23	XPAR	DMC-20433204300006354-1061121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:19	FR0000073272	146,65	EUR	19	XPAR	DMC-20433204300006354-1061377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:19	FR0000073272	146,65	EUR	54	XPAR	DMC-20433204300006354-1061633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:19	FR0000073272	146,65	EUR	15	XPAR	DMC-20433204300006354-1061889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:25	FR0000073272	146,6	EUR	20	XPAR	DMC-20433204300006349-1063681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:25	FR0000073272	146,6	EUR	50	XPAR	DMC-20433204300006349-1063937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:25	FR0000073272	146,6	EUR	31	XPAR	DMC-20433204300006349-1064193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:26	FR0000073272	146,55	EUR	73	XPAR	DMC-60433604300006371-1065473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:04:26	FR0000073272	146,55	EUR	28	XPAR	DMC-60433604300006371-1065729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:06:44	FR0000073272	146,6	EUR	10	XPAR	DMC-20433204300006379-1068545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:06:44	FR0000073272	146,6	EUR	132	XPAR	DMC-20433204300006379-1068801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	11	XPAR	DMC-60433604300006401-1069057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	50	XPAR	DMC-60433604300006401-1069313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	54	XPAR	DMC-60433604300006401-1069569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	133	XPAR	DMC-60433604300006401-1069825	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	100	XPAR	DMC-60433604300006401-1070081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:03	FR0000073272	146,6	EUR	70	XPAR	DMC-60433604300006401-1070337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:07:22	FR0000073272	146,65	EUR	100	XPAR	DMC-20433204300006388-1071873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:09:41	FR0000073272	146,7	EUR	10	XPAR	DMC-20433204300006459-1073153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:09:41	FR0000073272	146,7	EUR	10	XPAR	DMC-20433204300006459-1073409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	199	XPAR	DMC-60433604300006530-1074945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	5	XPAR	DMC-20433204300006494-1075201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	176	XPAR	DMC-60433604300006534-1075457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	251	XPAR	DMC-20433204300006522-1075969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	120	XPAR	DMC-60433604300006536-1075713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	5	XPAR	DMC-20433204300006523-1076225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	4	XPAR	DMC-60433604300006560-1076481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	146	XPAR	DMC-20433204300006525-1076737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	100	XPAR	DMC-20433204300006525-1076993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	100	XPAR	DMC-20433204300006525-1077249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	50	XPAR	DMC-20433204300006525-1077505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:10:17	FR0000073272	146,7	EUR	51	XPAR	DMC-20433204300006525-1077761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:11:27	FR0000073272	146,6	EUR	72	XPAR	DMC-20433204300006536-1081601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:14:56	FR0000073272	146,65	EUR	100	XPAR	DMC-60433604300006623-1082625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:14:56	FR0000073272	146,65	EUR	58	XPAR	DMC-60433604300006623-1082881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:14:56	FR0000073272	146,65	EUR	270	XPAR	DMC-60433604300006623-1083137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:17:22	FR0000073272	146,7	EUR	38	XPAR	DMC-20433204300006632-1084417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:17:22	FR0000073272	146,7	EUR	50	XPAR	DMC-20433204300006632-1084673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:17:22	FR0000073272	146,7	EUR	100	XPAR	DMC-20433204300006632-1084929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:17:22	FR0000073272	146,7	EUR	17	XPAR	DMC-20433204300006632-1085185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:18:05	FR0000073272	146,65	EUR	100	XPAR	DMC-60433604300006662-1085697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:18:05	FR0000073272	146,65	EUR	133	XPAR	DMC-60433604300006662-1085953	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	2019-12-02 14:19:11	FR0000073272	146,65	EUR	17	XPAR	DMC-60433604300006667-1088257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	43	XPAR	DMC-60433604300006669-1088513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	58	XPAR	DMC-20433204300006664-1089025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	50	XPAR	DMC-60433604300006675-1088769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	55	XPAR	DMC-20433204300006666-1089281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	50	XPAR	DMC-60433604300006693-1089537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	23	XPAR	DMC-20433204300006671-1090049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:42	FR0000073272	146,65	EUR	4	XPAR	DMC-60433604300006693-1089793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	49	XPAR	DMC-60433604300006695-1090561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	25	XPAR	DMC-20433204300006671-1090305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	8	XPAR	DMC-60433604300006695-1090817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	154	XPAR	DMC-20433204300006672-1091073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	55	XPAR	DMC-60433604300006701-1092097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	36	XPAR	DMC-20433204300006672-1091329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	100	XPAR	DMC-20433204300006672-1091585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	62	XPAR	DMC-20433204300006672-1091841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	19	XPAR	DMC-20433204300006676-1092353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	42	XPAR	DMC-20433204300006676-1092609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:19:50	FR0000073272	146,65	EUR	51	XPAR	DMC-20433204300006677-1092865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:22:09	FR0000073272	146,7	EUR	142	XPAR	DMC-20433204300006736-1100033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:22:09	FR0000073272	146,7	EUR	100	XPAR	DMC-20433204300006736-1100289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:22:49	FR0000073272	146,7	EUR	148	XPAR	DMC-20433204300006751-1100545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:22:49	FR0000073272	146,7	EUR	86	XPAR	DMC-20433204300006751-1100801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:23:02	FR0000073272	146,65	EUR	128	XPAR	DMC-60433604300006762-1102081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:24:50	FR0000073272	146,65	EUR	100	XPAR	DMC-20433204300006777-1108481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:24:50	FR0000073272	146,65	EUR	53	XPAR	DMC-60433604300006786-1108737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:24:50	FR0000073272	146,65	EUR	129	XPAR	DMC-60433604300006786-1108993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:25:14	FR0000073272	146,6	EUR	67	XPAR	DMC-60433604300006778-1110529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,6	EUR	50	XPAR	DMC-60433604300007115-1111553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,6	EUR	390	XPAR	DMC-60433604300007115-1111809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,6	EUR	100	XPAR	DMC-60433604300007115-1112065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	100	XPAR	DMC-60433604300007115-1112321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	134	XPAR	DMC-60433604300007115-1112577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	33	XPAR	DMC-60433604300007115-1112833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	99	XPAR	DMC-60433604300007115-1113089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	1	XPAR	DMC-60433604300007115-1113345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:28	FR0000073272	146,65	EUR	43	XPAR	DMC-60433604300007115-1113601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:40	FR0000073272	146,6	EUR	100	XPAR	DMC-20433204300007126-1115393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:40	FR0000073272	146,6	EUR	12	XPAR	DMC-20433204300007126-1115649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:29:40	FR0000073272	146,6	EUR	132	XPAR	DMC-20433204300007126-1115905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	63	XPAR	DMC-60433604300007133-1116161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	39	XPAR	DMC-60433604300007133-1116417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	9	XPAR	DMC-60433604300007133-1116673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	90	XPAR	DMC-60433604300007133-1116929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	50	XPAR	DMC-60433604300007133-1117185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:24	FR0000073272	146,6	EUR	60	XPAR	DMC-60433604300007133-1117441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:30:35	FR0000073272	146,55	EUR	223	XPAR	DMC-60433604300007116-1120257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:31:15	FR0000073272	146,5	EUR	87	XPAR	DMC-60433604300007135-1124353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:04	FR0000073272	146,5	EUR	140	XPAR	DMC-20433204300007164-1126145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:04	FR0000073272	146,5	EUR	100	XPAR	DMC-20433204300007164-1126401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:04	FR0000073272	146,5	EUR	86	XPAR	DMC-20433204300007164-1126657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:04	FR0000073272	146,5	EUR	36	XPAR	DMC-20433204300007164-1126913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:23	FR0000073272	146,5	EUR	76	XPAR	DMC-60433604300007170-1127169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:23	FR0000073272	146,5	EUR	20	XPAR	DMC-60433604300007170-1127425	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:26	FR0000073272	146,45	EUR	292	XPAR	DMC-60433604300007161-1128705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:26	FR0000073272	146,45	EUR	58	XPAR	DMC-60433604300007161-1128961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:32:26	FR0000073272	146,45	EUR	246	XPAR	DMC-60433604300007161-1129217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	84	XPAR	DMC-60433604300007191-1134081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	12	XPAR	DMC-60433604300007191-1134337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	50	XPAR	DMC-60433604300007191-1134593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	3	XPAR	DMC-60433604300007191-1134849	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	2019-12-02 14:33:47	FR0000073272	146,45	EUR	100	XPAR	DMC-60433604300007191-1135105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	70	XPAR	DMC-60433604300007191-1135361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	60	XPAR	DMC-60433604300007191-1135617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	46	XPAR	DMC-60433604300007191-1135873	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:33:47	FR0000073272	146,45	EUR	100	XPAR	DMC-60433604300007191-1136129	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	100	XPAR	DMC-20433204300007198-1138945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	50	XPAR	DMC-20433204300007198-1139201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	57	XPAR	DMC-20433204300007198-1139457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	133	XPAR	DMC-20433204300007198-1139713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	14	XPAR	DMC-20433204300007198-1139969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:02	FR0000073272	146,45	EUR	79	XPAR	DMC-20433204300007198-1140225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:40	FR0000073272	146,4	EUR	293	XPAR	DMC-60433604300007193-1143041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:34:40	FR0000073272	146,4	EUR	104	XPAR	DMC-60433604300007193-1143297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:35:50	FR0000073272	146,3	EUR	154	XPAR	DMC-20433204300007219-1151233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:35:59	FR0000073272	146,3	EUR	296	XPAR	DMC-20433204300007219-1151489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:00	FR0000073272	146,25	EUR	250	XPAR	DMC-20433204300007210-1154817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:00	FR0000073272	146,25	EUR	3	XPAR	DMC-20433204300007210-1155073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:00	FR0000073272	146,25	EUR	146	XPAR	DMC-60433604300007217-1155585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:00	FR0000073272	146,25	EUR	33	XPAR	DMC-20433204300007249-1156353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:39	FR0000073272	146,2	EUR	372	XPAR	DMC-60433604300007220-1157889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:46	FR0000073272	146,15	EUR	349	XPAR	DMC-20433204300007246-1159169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:38:54	FR0000073272	146,1	EUR	215	XPAR	DMC-20433204300007252-1166081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:39:38	FR0000073272	146,1	EUR	161	XPAR	DMC-20433204300007303-1170177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:39:38	FR0000073272	146,1	EUR	173	XPAR	DMC-20433204300007303-1170433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:39:38	FR0000073272	146,1	EUR	194	XPAR	DMC-20433204300007303-1170689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:40:15	FR0000073272	146,05	EUR	88	XPAR	DMC-60433604300007304-1172993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:40:21	FR0000073272	146,05	EUR	264	XPAR	DMC-60433604300007304-1173505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:41:02	FR0000073272	146,05	EUR	74	XPAR	DMC-60433604300007420-1179137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:41:02	FR0000073272	146,05	EUR	53	XPAR	DMC-60433604300007420-1179393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:42:59	FR0000073272	146,15	EUR	390	XPAR	DMC-60433604300007445-1188097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:44:31	FR0000073272	146,15	EUR	64	XPAR	DMC-60433604300007480-1190401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:46:01	FR0000073272	146,2	EUR	142	XPAR	DMC-60433604300007557-1193985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:46:01	FR0000073272	146,2	EUR	149	XPAR	DMC-20433204300007537-1193729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:46:01	FR0000073272	146,2	EUR	334	XPAR	DMC-20433204300007541-1194497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:46:01	FR0000073272	146,2	EUR	66	XPAR	DMC-60433604300007557-1194241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:46:01	FR0000073272	146,2	EUR	93	XPAR	DMC-20433204300007541-1194753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:47:33	FR0000073272	146,15	EUR	56	XPAR	DMC-20433204300007561-1198849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:47:33	FR0000073272	146,15	EUR	136	XPAR	DMC-20433204300007561-1199105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:47:33	FR0000073272	146,15	EUR	14	XPAR	DMC-20433204300007561-1199361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:05	FR0000073272	146,15	EUR	17	XPAR	DMC-60433604300007584-1201409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:07	FR0000073272	146,15	EUR	40	XPAR	DMC-20433204300007570-1201665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:09	FR0000073272	146,15	EUR	24	XPAR	DMC-20433204300007571-1201921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:35	FR0000073272	146,15	EUR	2	XPAR	DMC-60433604300007589-1202433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	100	XPAR	DMC-60433604300007628-1203969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	50	XPAR	DMC-60433604300007628-1204225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	100	XPAR	DMC-60433604300007628-1204481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	29	XPAR	DMC-60433604300007628-1204737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	7	XPAR	DMC-60433604300007628-1204993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	135	XPAR	DMC-60433604300007628-1205249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:48:44	FR0000073272	146,2	EUR	1	XPAR	DMC-60433604300007628-1205505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:49:05	FR0000073272	146,2	EUR	55	XPAR	DMC-20433204300007622-1206017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:49:05	FR0000073272	146,2	EUR	131	XPAR	DMC-20433204300007622-1206273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:49:51	FR0000073272	146,2	EUR	100	XPAR	DMC-60433604300007641-1207553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:49:51	FR0000073272	146,2	EUR	106	XPAR	DMC-60433604300007641-1207809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	13	XPAR	DMC-20433204300007639-1208321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	13	XPAR	DMC-20433204300007639-1208577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	13	XPAR	DMC-20433204300007639-1208833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	13	XPAR	DMC-20433204300007639-1209089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	12	XPAR	DMC-20433204300007639-1209345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	133	XPAR	DMC-20433204300007639-1209601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:22	FR0000073272	146,2	EUR	5	XPAR	DMC-20433204300007639-1209857	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	2019-12-02 14:50:53	FR0000073272	146,15	EUR	71	XPAR	DMC-60433604300007659-1211393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:53	FR0000073272	146,15	EUR	67	XPAR	DMC-60433604300007659-1211649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:50:53	FR0000073272	146,15	EUR	84	XPAR	DMC-60433604300007659-1211905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:51:30	FR0000073272	146,15	EUR	89	XPAR	DMC-60433604300007671-1213185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:51:30	FR0000073272	146,15	EUR	81	XPAR	DMC-20433204300007652-1213697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:51:30	FR0000073272	146,15	EUR	30	XPAR	DMC-60433604300007671-1213441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:52:28	FR0000073272	146,2	EUR	50	XPAR	DMC-20433204300007713-1215233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:52:28	FR0000073272	146,2	EUR	106	XPAR	DMC-20433204300007713-1215489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:52:28	FR0000073272	146,2	EUR	50	XPAR	DMC-20433204300007713-1215745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:52:28	FR0000073272	146,2	EUR	100	XPAR	DMC-20433204300007713-1216001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:52:28	FR0000073272	146,2	EUR	109	XPAR	DMC-20433204300007713-1216257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:01	FR0000073272	146,2	EUR	21	XPAR	DMC-60433604300007736-1216513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:01	FR0000073272	146,2	EUR	100	XPAR	DMC-60433604300007736-1216769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:01	FR0000073272	146,2	EUR	2	XPAR	DMC-60433604300007736-1217025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:01	FR0000073272	146,2	EUR	70	XPAR	DMC-60433604300007736-1217281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:01	FR0000073272	146,2	EUR	31	XPAR	DMC-60433604300007736-1217537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:09	FR0000073272	146,15	EUR	150	XPAR	DMC-60433604300007730-1218049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:09	FR0000073272	146,15	EUR	44	XPAR	DMC-20433204300007721-1218561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:53:09	FR0000073272	146,15	EUR	5	XPAR	DMC-20433204300007721-1218817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:54:45	FR0000073272	146,05	EUR	87	XPAR	DMC-20433204300007746-1226753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:54:45	FR0000073272	146,05	EUR	68	XPAR	DMC-20433204300007746-1227009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:54:45	FR0000073272	146,05	EUR	210	XPAR	DMC-60433604300007759-1227265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:54:51	FR0000073272	146,05	EUR	100	XPAR	DMC-20433204300007752-1227777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	158	XPAR	DMC-20433204300007910-1238017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	66	XPAR	DMC-20433204300007910-1238273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	30	XPAR	DMC-20433204300007910-1238529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	50	XPAR	DMC-20433204300007910-1238785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	100	XPAR	DMC-20433204300007910-1239041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,15	EUR	100	XPAR	DMC-20433204300007910-1239297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,1	EUR	45	XPAR	DMC-60433604300007924-1241857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:57:20	FR0000073272	146,1	EUR	240	XPAR	DMC-60433604300007924-1242113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:58:25	FR0000073272	146,1	EUR	41	XPAR	DMC-20433204300007944-1244161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:58:25	FR0000073272	146,1	EUR	100	XPAR	DMC-20433204300007944-1244417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:58:25	FR0000073272	146,1	EUR	164	XPAR	DMC-20433204300007944-1244673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:59:08	FR0000073272	146,05	EUR	213	XPAR	DMC-60433604300007995-1249025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:59:42	FR0000073272	146	EUR	89	XPAR	DMC-20433204300007975-1251841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 14:59:42	FR0000073272	146	EUR	138	XPAR	DMC-20433204300007975-1252097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:00:00	FR0000073272	145,95	EUR	203	XPAR	DMC-60433604300008006-1253377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:00:00	FR0000073272	145,95	EUR	3	XPAR	DMC-60433604300008006-1253633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:00:00	FR0000073272	145,9	EUR	268	XPAR	DMC-20433204300007976-1254657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:01:22	FR0000073272	145,8	EUR	323	XPAR	DMC-60433604300008083-1305345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:01:47	FR0000073272	145,85	EUR	80	XPAR	DMC-20433204300008054-1308161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:01:47	FR0000073272	145,85	EUR	28	XPAR	DMC-20433204300008054-1308417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:06	FR0000073272	145,8	EUR	104	XPAR	DMC-60433604300008089-1309185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:06	FR0000073272	145,8	EUR	47	XPAR	DMC-60433604300008089-1309441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:11	FR0000073272	145,75	EUR	323	XPAR	DMC-20433204300008046-1311489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:11	FR0000073272	145,75	EUR	87	XPAR	DMC-20433204300008073-1312001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:14	FR0000073272	145,7	EUR	129	XPAR	DMC-20433204300008078-1314305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:02:14	FR0000073272	145,7	EUR	202	XPAR	DMC-60433604300008092-1313793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:23	FR0000073272	145,85	EUR	4	XPAR	DMC-60433604300008163-1329153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:23	FR0000073272	145,85	EUR	406	XPAR	DMC-60433604300008163-1329409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:28	FR0000073272	145,8	EUR	37	XPAR	DMC-20433204300008110-1329921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:28	FR0000073272	145,8	EUR	269	XPAR	DMC-20433204300008110-1330177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:28	FR0000073272	145,8	EUR	11	XPAR	DMC-20433204300008113-1330433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:28	FR0000073272	145,8	EUR	238	XPAR	DMC-20433204300008113-1330689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:03:28	FR0000073272	145,8	EUR	73	XPAR	DMC-20433204300008113-1330945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:04:01	FR0000073272	145,65	EUR	164	XPAR	DMC-20433204300008120-1335041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:04:25	FR0000073272	145,65	EUR	253	XPAR	DMC-60433604300008200-1337089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:04:25	FR0000073272	145,65	EUR	54	XPAR	DMC-60433604300008200-1337345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:04:37	FR0000073272	145,6	EUR	168	XPAR	DMC-20433204300008151-1341185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:04:37	FR0000073272	145,6	EUR	139	XPAR	DMC-20433204300008155-1341441	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	2019-12-02 15:04:37	FR0000073272	145,6	EUR	446	XPAR	DMC-60433604300008189-1340929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:05:21	FR0000073272	145,55	EUR	374	XPAR	DMC-20433204300008165-1351937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:05:36	FR0000073272	145,5	EUR	174	XPAR	DMC-60433604300008204-1357057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:05:52	FR0000073272	145,5	EUR	336	XPAR	DMC-20433204300008190-1361921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:05:52	FR0000073272	145,5	EUR	63	XPAR	DMC-20433204300008190-1362177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:05:52	FR0000073272	145,5	EUR	26	XPAR	DMC-20433204300008190-1362433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:07:23	FR0000073272	145,6	EUR	7	XPAR	DMC-20433204300008249-1377025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:07:23	FR0000073272	145,6	EUR	143	XPAR	DMC-20433204300008249-1377281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:07:23	FR0000073272	145,6	EUR	48	XPAR	DMC-20433204300008249-1377537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:07:28	FR0000073272	145,55	EUR	155	XPAR	DMC-20433204300008235-1379585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:09:12	FR0000073272	145,6	EUR	220	XPAR	DMC-20433204300008276-1399041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:10:45	FR0000073272	145,7	EUR	302	XPAR	DMC-60433604300008376-1409793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:12:10	FR0000073272	145,75	EUR	223	XPAR	DMC-20433204300008343-1421313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:12:23	FR0000073272	145,75	EUR	13	XPAR	DMC-20433204300008374-1422081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:12:23	FR0000073272	145,75	EUR	100	XPAR	DMC-20433204300008374-1422337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:12:28	FR0000073272	145,75	EUR	32	XPAR	DMC-60433604300008428-1423105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	47	XPAR	DMC-60433604300008470-1427969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	12	XPAR	DMC-20433204300008419-1428225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	43	XPAR	DMC-60433604300008472-1428737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	31	XPAR	DMC-20433204300008419-1428481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	42	XPAR	DMC-60433604300008473-1428993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:13:31	FR0000073272	145,85	EUR	54	XPAR	DMC-20433204300008422-1429249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:14:17	FR0000073272	145,85	EUR	63	XPAR	DMC-20433204300008449-1433345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:14:32	FR0000073272	145,8	EUR	74	XPAR	DMC-60433604300008500-1433857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:15:23	FR0000073272	145,75	EUR	10	XPAR	DMC-20433204300008448-1437185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:15:23	FR0000073272	145,75	EUR	53	XPAR	DMC-20433204300008448-1437441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:03	FR0000073272	145,9	EUR	114	XPAR	DMC-20433204300008514-1441537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:03	FR0000073272	145,9	EUR	26	XPAR	DMC-20433204300008514-1441793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:03	FR0000073272	145,9	EUR	107	XPAR	DMC-20433204300008517-1442305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:06	FR0000073272	145,9	EUR	108	XPAR	DMC-60433604300008561-1442561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:06	FR0000073272	145,9	EUR	262	XPAR	DMC-60433604300008561-1442817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:06	FR0000073272	145,9	EUR	175	XPAR	DMC-60433604300008563-1443073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:06	FR0000073272	145,9	EUR	82	XPAR	DMC-20433204300008522-1443329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:16:06	FR0000073272	145,9	EUR	68	XPAR	DMC-20433204300008524-1444609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:18:01	FR0000073272	145,8	EUR	90	XPAR	DMC-20433204300008564-1449473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:18:05	FR0000073272	145,75	EUR	85	XPAR	DMC-60433604300008592-1451265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:18:08	FR0000073272	145,75	EUR	305	XPAR	DMC-60433604300008592-1451521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:19:13	FR0000073272	145,75	EUR	239	XPAR	DMC-20433204300008605-1454593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:19:13	FR0000073272	145,75	EUR	121	XPAR	DMC-20433204300008605-1454849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:19:39	FR0000073272	145,7	EUR	9	XPAR	DMC-60433604300008600-1456897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:19:39	FR0000073272	145,7	EUR	300	XPAR	DMC-60433604300008600-1457153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:20:04	FR0000073272	145,65	EUR	2	XPAR	DMC-60433604300008617-1461761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:20:04	FR0000073272	145,65	EUR	100	XPAR	DMC-60433604300008617-1462017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:20:26	FR0000073272	145,65	EUR	232	XPAR	DMC-60433604300008617-1462529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:20:57	FR0000073272	145,65	EUR	135	XPAR	DMC-20433204300008665-1463809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:21:36	FR0000073272	145,6	EUR	53	XPAR	DMC-60433604300008638-1466113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:21:36	FR0000073272	145,6	EUR	190	XPAR	DMC-20433204300008656-1467905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:21:59	FR0000073272	145,55	EUR	100	XPAR	DMC-60433604300008681-1468673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:21:59	FR0000073272	145,55	EUR	55	XPAR	DMC-60433604300008681-1468929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:22:46	FR0000073272	145,65	EUR	90	XPAR	DMC-60433604300008740-1481217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:22:46	FR0000073272	145,65	EUR	224	XPAR	DMC-20433204300008730-1480961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:23:09	FR0000073272	145,6	EUR	320	XPAR	DMC-20433204300008723-1481729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:23:09	FR0000073272	145,6	EUR	12	XPAR	DMC-20433204300008723-1481985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:24:04	FR0000073272	145,6	EUR	337	XPAR	DMC-20433204300008771-1491713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:24:10	FR0000073272	145,55	EUR	607	XPAR	DMC-60433604300008789-1493249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,45	EUR	14	XPAR	DMC-60433604300008862-1497089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,45	EUR	202	XPAR	DMC-20433204300008846-1497601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,45	EUR	362	XPAR	DMC-60433604300008862-1497345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,45	EUR	68	XPAR	DMC-20433204300008846-1497857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,4	EUR	378	XPAR	DMC-60433604300008863-1502209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:25:47	FR0000073272	145,4	EUR	74	XPAR	DMC-20433204300008839-1501953	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	2019-12-02 15:27:28	FR0000073272	145,4	EUR	357	XPAR	DMC-60433604300008923-1511937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:30:00	FR0000073272	145,6	EUR	133	XPAR	DMC-60433604300008992-1519105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:30:00	FR0000073272	145,6	EUR	100	XPAR	DMC-60433604300008992-1519361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:30:00	FR0000073272	145,6	EUR	115	XPAR	DMC-60433604300008992-1519617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:30:03	FR0000073272	145,55	EUR	610	XPAR	DMC-20433204300008952-1521153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:30:54	FR0000073272	145,5	EUR	202	XPAR	DMC-20433204300008999-1526785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:31:08	FR0000073272	145,45	EUR	45	XPAR	DMC-60433604300009028-1528065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:32:55	FR0000073272	145,55	EUR	137	XPAR	DMC-20433204300009054-1534721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:34:01	FR0000073272	145,5	EUR	1	XPAR	DMC-60433604300009085-1537025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:34:01	FR0000073272	145,5	EUR	87	XPAR	DMC-60433604300009085-1537281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:34:15	FR0000073272	145,5	EUR	100	XPAR	DMC-60433604300009127-1538817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:34:50	FR0000073272	145,55	EUR	419	XPAR	DMC-20433204300009114-1540353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:14	FR0000073272	145,5	EUR	98	XPAR	DMC-60433604300009143-1543937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:14	FR0000073272	145,5	EUR	419	XPAR	DMC-20433204300009100-1543681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:14	FR0000073272	145,5	EUR	161	XPAR	DMC-20433204300009115-1544193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,2	EUR	50	XPAR	DMC-20433204300009167-1564929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,2	EUR	100	XPAR	DMC-20433204300009167-1565185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,2	EUR	100	XPAR	DMC-20433204300009167-1565441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,2	EUR	70	XPAR	DMC-20433204300009167-1565697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,2	EUR	50	XPAR	DMC-20433204300009167-1565953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	70	XPAR	DMC-20433204300009167-1566209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	62	XPAR	DMC-20433204300009167-1566465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	74	XPAR	DMC-60433604300009193-1566721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	50	XPAR	DMC-60433604300009193-1566977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	100	XPAR	DMC-60433604300009193-1567233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	100	XPAR	DMC-60433604300009193-1567489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	178	XPAR	DMC-60433604300009193-1567745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	34	XPAR	DMC-20433204300009168-1568001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	100	XPAR	DMC-20433204300009168-1568257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	100	XPAR	DMC-20433204300009168-1568513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	80	XPAR	DMC-20433204300009168-1568769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,25	EUR	50	XPAR	DMC-20433204300009168-1569025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,3	EUR	90	XPAR	DMC-20433204300009168-1569281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:35:27	FR0000073272	145,3	EUR	48	XPAR	DMC-20433204300009168-1569537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:37:08	FR0000073272	145,35	EUR	170	XPAR	DMC-60433604300009302-1598465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:37:08	FR0000073272	145,35	EUR	199	XPAR	DMC-60433604300009302-1598721	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:38:42	FR0000073272	145,4	EUR	220	XPAR	DMC-20433204300009299-1608705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:38:49	FR0000073272	145,4	EUR	356	XPAR	DMC-20433204300009329-1610241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:39:29	FR0000073272	145,35	EUR	113	XPAR	DMC-60433604300009380-1613057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:40:02	FR0000073272	145,3	EUR	87	XPAR	DMC-20433204300009330-1617665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:40:02	FR0000073272	145,3	EUR	100	XPAR	DMC-20433204300009330-1617921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:40:02	FR0000073272	145,3	EUR	110	XPAR	DMC-20433204300009330-1618177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:40:34	FR0000073272	145,3	EUR	177	XPAR	DMC-20433204300009427-1619457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:40:34	FR0000073272	145,3	EUR	111	XPAR	DMC-20433204300009427-1619713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:41:01	FR0000073272	145,25	EUR	138	XPAR	DMC-60433604300009468-1622017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:41:01	FR0000073272	145,25	EUR	112	XPAR	DMC-60433604300009468-1622273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:42:32	FR0000073272	145,55	EUR	24	XPAR	DMC-20433204300009570-1627137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:42:35	FR0000073272	145,55	EUR	100	XPAR	DMC-60433604300009624-1627393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:44:09	FR0000073272	145,6	EUR	307	XPAR	DMC-60433604300009731-1634305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:44:09	FR0000073272	145,6	EUR	25	XPAR	DMC-60433604300009731-1634561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:46:49	FR0000073272	145,75	EUR	138	XPAR	DMC-60433604300009869-1663489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:46:51	FR0000073272	145,75	EUR	75	XPAR	DMC-60433604300009871-1663745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:47:29	FR0000073272	145,6	EUR	123	XPAR	DMC-60433604300009905-1667585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:47:29	FR0000073272	145,6	EUR	86	XPAR	DMC-60433604300009905-1667841	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:47:54	FR0000073272	145,5	EUR	205	XPAR	DMC-60433604300009927-1670145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:47:54	FR0000073272	145,5	EUR	32	XPAR	DMC-60433604300009927-1670401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:48:32	FR0000073272	145,5	EUR	139	XPAR	DMC-60433604300009957-1674241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:48:32	FR0000073272	145,5	EUR	20	XPAR	DMC-20433204300009855-1674497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:48:32	FR0000073272	145,5	EUR	68	XPAR	DMC-20433204300009855-1674753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:48:37	FR0000073272	145,45	EUR	15	XPAR	DMC-20433204300009822-1675521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:48:37	FR0000073272	145,45	EUR	269	XPAR	DMC-20433204300009822-1675777	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	2019-12-02 15:49:52	FR0000073272	145,45	EUR	100	XPAR	DMC-60433604300010012-1681409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:49:52	FR0000073272	145,45	EUR	50	XPAR	DMC-60433604300010012-1681665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:49:52	FR0000073272	145,45	EUR	55	XPAR	DMC-60433604300010012-1681921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:50:02	FR0000073272	145,4	EUR	287	XPAR	DMC-20433204300009895-1683201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:50:58	FR0000073272	145,5	EUR	51	XPAR	DMC-60433604300010058-1684993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:50:58	FR0000073272	145,5	EUR	418	XPAR	DMC-60433604300010058-1685249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:51:18	FR0000073272	145,45	EUR	30	XPAR	DMC-20433204300009930-1686017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:51:25	FR0000073272	145,45	EUR	162	XPAR	DMC-20433204300009930-1686273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:51:25	FR0000073272	145,45	EUR	332	XPAR	DMC-20433204300009930-1686529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:51:25	FR0000073272	145,4	EUR	285	XPAR	DMC-20433204300009953-1687297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:52:23	FR0000073272	145,25	EUR	39	XPAR	DMC-20433204300010011-1691137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:52:23	FR0000073272	145,25	EUR	8	XPAR	DMC-20433204300010011-1691393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:52:23	FR0000073272	145,25	EUR	482	XPAR	DMC-20433204300010011-1691649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:53:47	FR0000073272	145,35	EUR	100	XPAR	DMC-60433604300010229-1695233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:53:47	FR0000073272	145,35	EUR	202	XPAR	DMC-60433604300010229-1695489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:54:42	FR0000073272	145,3	EUR	272	XPAR	DMC-60433604300010216-1696513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:54:42	FR0000073272	145,3	EUR	65	XPAR	DMC-60433604300010216-1696769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:23	FR0000073272	145,15	EUR	68	XPAR	DMC-20433204300010216-1705473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:23	FR0000073272	145,15	EUR	100	XPAR	DMC-60433604300010330-1704705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:23	FR0000073272	145,15	EUR	50	XPAR	DMC-60433604300010330-1704961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:23	FR0000073272	145,15	EUR	187	XPAR	DMC-60433604300010330-1705217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:34	FR0000073272	145,1	EUR	34	XPAR	DMC-60433604300010316-1708545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:56:34	FR0000073272	145,1	EUR	623	XPAR	DMC-60433604300010316-1708801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:15	FR0000073272	145,05	EUR	83	XPAR	DMC-60433604300010385-1711361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,15	EUR	150	XPAR	DMC-60433604300010400-1715457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,15	EUR	187	XPAR	DMC-60433604300010400-1715713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,15	EUR	96	XPAR	DMC-60433604300010400-1715969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,1	EUR	300	XPAR	DMC-20433204300010281-1718529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,1	EUR	100	XPAR	DMC-20433204300010281-1718785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:57:38	FR0000073272	145,1	EUR	17	XPAR	DMC-20433204300010281-1719041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:58:58	FR0000073272	145,2	EUR	100	XPAR	DMC-60433604300010432-1733377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:58:58	FR0000073272	145,2	EUR	50	XPAR	DMC-60433604300010432-1733633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:58:58	FR0000073272	145,2	EUR	100	XPAR	DMC-60433604300010432-1733889	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:58:58	FR0000073272	145,2	EUR	70	XPAR	DMC-60433604300010432-1734145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 15:58:58	FR0000073272	145,2	EUR	148	XPAR	DMC-60433604300010432-1734401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:00:40	FR0000073272	145,15	EUR	100	XPAR	DMC-20433204300010322-1739265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:00:40	FR0000073272	145,15	EUR	266	XPAR	DMC-20433204300010322-1739521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:00:40	FR0000073272	145,15	EUR	24	XPAR	DMC-20433204300010322-1739777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:01:18	FR0000073272	145,05	EUR	207	XPAR	DMC-60433604300010500-1742849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:09	FR0000073272	144,95	EUR	37	XPAR	DMC-20433204300010450-1757953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	143	XPAR	DMC-20433204300010457-1759233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	400	XPAR	DMC-60433604300010560-1758209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	100	XPAR	DMC-20433204300010457-1759489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	47	XPAR	DMC-60433604300010560-1758465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	50	XPAR	DMC-20433204300010457-1759745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:39	FR0000073272	144,95	EUR	116	XPAR	DMC-20433204300010457-1760001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:02:44	FR0000073272	144,9	EUR	180	XPAR	DMC-60433604300010567-1760513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:04:00	FR0000073272	144,9	EUR	82	XPAR	DMC-20433204300010487-1766145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:04:00	FR0000073272	144,9	EUR	100	XPAR	DMC-20433204300010487-1766401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:04:21	FR0000073272	144,9	EUR	114	XPAR	DMC-20433204300010487-1766657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:04:21	FR0000073272	144,9	EUR	111	XPAR	DMC-20433204300010487-1766913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:05:26	FR0000073272	144,9	EUR	79	XPAR	DMC-60433604300010614-1772033	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:05:26	FR0000073272	144,9	EUR	29	XPAR	DMC-60433604300010614-1772289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:06:19	FR0000073272	145	EUR	67	XPAR	DMC-60433604300010673-1778945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:06:19	FR0000073272	145	EUR	149	XPAR	DMC-20433204300010569-1779457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:06:19	FR0000073272	145	EUR	76	XPAR	DMC-60433604300010673-1779201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:06:26	FR0000073272	144,95	EUR	155	XPAR	DMC-60433604300010675-1780737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:07:24	FR0000073272	144,9	EUR	100	XPAR	DMC-20433204300010600-1784321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:07:24	FR0000073272	144,9	EUR	23	XPAR	DMC-20433204300010600-1784577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:07:55	FR0000073272	144,9	EUR	72	XPAR	DMC-20433204300010618-1787393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:08:27	FR0000073272	144,95	EUR	100	XPAR	DMC-60433604300010839-1789697	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	2019-12-02 16:08:27	FR0000073272	144,95	EUR	115	XPAR	DMC-60433604300010839-1789953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:08:27	FR0000073272	144,95	EUR	100	XPAR	DMC-20433204300010724-1790209	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:08:33	FR0000073272	144,95	EUR	85	XPAR	DMC-20433204300010724-1790465	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	14	XPAR	DMC-60433604300010875-1793281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	66	XPAR	DMC-20433204300010758-1793025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	113	XPAR	DMC-60433604300010880-1793793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	181	XPAR	DMC-20433204300010760-1793537	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	14	XPAR	DMC-60433604300010882-1794049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:09:06	FR0000073272	144,9	EUR	213	XPAR	DMC-20433204300010769-1794305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:10:41	FR0000073272	144,9	EUR	100	XPAR	DMC-20433204300010885-1806593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:10:41	FR0000073272	144,9	EUR	90	XPAR	DMC-20433204300010885-1806849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:10:41	FR0000073272	144,9	EUR	142	XPAR	DMC-20433204300010885-1807105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:11:26	FR0000073272	144,95	EUR	57	XPAR	DMC-60433604300011031-1809409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:11:26	FR0000073272	144,95	EUR	107	XPAR	DMC-60433604300011031-1809665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:11:26	FR0000073272	144,95	EUR	22	XPAR	DMC-60433604300011031-1809921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:11:45	FR0000073272	145	EUR	160	XPAR	DMC-60433604300011043-1811457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:08	FR0000073272	145	EUR	4	XPAR	DMC-60433604300011062-1815553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:08	FR0000073272	145	EUR	120	XPAR	DMC-60433604300011062-1815809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:27	FR0000073272	145	EUR	46	XPAR	DMC-60433604300011071-1818113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:27	FR0000073272	145	EUR	82	XPAR	DMC-60433604300011071-1818369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:46	FR0000073272	145	EUR	18	XPAR	DMC-60433604300011077-1818625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:46	FR0000073272	145	EUR	50	XPAR	DMC-60433604300011077-1818881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:12:46	FR0000073272	145	EUR	59	XPAR	DMC-60433604300011077-1819137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:13:05	FR0000073272	144,9	EUR	128	XPAR	DMC-20433204300011007-1823745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:13:11	FR0000073272	144,85	EUR	154	XPAR	DMC-60433604300011114-1825025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:13:46	FR0000073272	144,85	EUR	34	XPAR	DMC-60433604300011148-1830657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:13:46	FR0000073272	144,85	EUR	116	XPAR	DMC-60433604300011148-1830913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:14:18	FR0000073272	144,9	EUR	100	XPAR	DMC-20433204300011081-1834753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:14:18	FR0000073272	144,9	EUR	89	XPAR	DMC-20433204300011081-1835009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:14:36	FR0000073272	144,9	EUR	41	XPAR	DMC-60433604300011187-1835265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:14:36	FR0000073272	144,9	EUR	110	XPAR	DMC-60433604300011187-1835521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:14:58	FR0000073272	145	EUR	150	XPAR	DMC-60433604300011209-1838337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:08	FR0000073272	144,95	EUR	7	XPAR	DMC-20433204300011116-1839105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:08	FR0000073272	144,95	EUR	60	XPAR	DMC-60433604300011210-1839617	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:08	FR0000073272	144,95	EUR	61	XPAR	DMC-20433204300011116-1839361	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:48	FR0000073272	144,9	EUR	100	XPAR	DMC-20433204300011158-1841921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:48	FR0000073272	144,9	EUR	157	XPAR	DMC-20433204300011158-1842177	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:15:48	FR0000073272	144,9	EUR	8	XPAR	DMC-20433204300011158-1842433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:16:52	FR0000073272	144,95	EUR	42	XPAR	DMC-20433204300011219-1846785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:16:52	FR0000073272	144,95	EUR	60	XPAR	DMC-20433204300011219-1847041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:16:52	FR0000073272	144,95	EUR	6	XPAR	DMC-20433204300011219-1847297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:16:52	FR0000073272	144,95	EUR	142	XPAR	DMC-20433204300011219-1847553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:17:01	FR0000073272	144,9	EUR	184	XPAR	DMC-60433604300011308-1848065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:17:01	FR0000073272	144,9	EUR	14	XPAR	DMC-20433204300011209-1848321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:17:01	FR0000073272	144,9	EUR	122	XPAR	DMC-20433204300011212-1848577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:17:01	FR0000073272	144,9	EUR	50	XPAR	DMC-60433604300011324-1849601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:17:01	FR0000073272	144,9	EUR	84	XPAR	DMC-60433604300011324-1849857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:18:45	FR0000073272	144,95	EUR	32	XPAR	DMC-20433204300011375-1865729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:18:45	FR0000073272	144,95	EUR	41	XPAR	DMC-20433204300011375-1865985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:18:45	FR0000073272	144,95	EUR	100	XPAR	DMC-20433204300011375-1866241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:18:45	FR0000073272	144,95	EUR	16	XPAR	DMC-20433204300011375-1866497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:18:59	FR0000073272	144,95	EUR	11	XPAR	DMC-60433604300011514-1868289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:10	FR0000073272	145	EUR	12	XPAR	DMC-60433604300011553-1870081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:10	FR0000073272	145	EUR	10	XPAR	DMC-60433604300011553-1870337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:11	FR0000073272	145	EUR	100	XPAR	DMC-60433604300011558-1870593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:25	FR0000073272	145,05	EUR	36	XPAR	DMC-60433604300011587-1872641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:25	FR0000073272	145,05	EUR	16	XPAR	DMC-20433204300011475-1873153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:25	FR0000073272	145,05	EUR	84	XPAR	DMC-60433604300011587-1872897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:25	FR0000073272	145,05	EUR	176	XPAR	DMC-20433204300011475-1873409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:36	FR0000073272	145,05	EUR	10	XPAR	DMC-20433204300011488-1873921	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:19:38	FR0000073272	145,05	EUR	11	XPAR	DMC-60433604300011611-1874689	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	2019-12-02 16:19:38	FR0000073272	145,05	EUR	11	XPAR	DMC-60433604300011611-1874945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	47	XPAR	DMC-20433204300011544-1878017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	155	XPAR	DMC-20433204300011544-1878273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	5	XPAR	DMC-60433604300011663-1878529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	68	XPAR	DMC-20433204300011550-1879553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	106	XPAR	DMC-60433604300011663-1878785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	155	XPAR	DMC-20433204300011550-1879809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:20:07	FR0000073272	145,1	EUR	295	XPAR	DMC-60433604300011669-1879297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:13	FR0000073272	145,15	EUR	91	XPAR	DMC-60433604300011872-1887233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:13	FR0000073272	145,15	EUR	80	XPAR	DMC-60433604300011874-1888001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:13	FR0000073272	145,15	EUR	50	XPAR	DMC-60433604300011876-1888257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:13	FR0000073272	145,15	EUR	100	XPAR	DMC-60433604300011876-1888513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:13	FR0000073272	145,15	EUR	55	XPAR	DMC-60433604300011876-1888769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:36	FR0000073272	145,15	EUR	36	XPAR	DMC-20433204300011794-1890305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:37	FR0000073272	145,15	EUR	40	XPAR	DMC-60433604300011909-1890561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:38	FR0000073272	145,15	EUR	12	XPAR	DMC-60433604300011911-1890817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:39	FR0000073272	145,15	EUR	105	XPAR	DMC-20433204300011801-1891073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:51	FR0000073272	145,15	EUR	55	XPAR	DMC-60433604300011919-1892097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:22:51	FR0000073272	145,15	EUR	26	XPAR	DMC-60433604300011919-1892353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:01	FR0000073272	145,15	EUR	82	XPAR	DMC-20433204300011847-1892609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:14	FR0000073272	145,15	EUR	82	XPAR	DMC-60433604300011940-1894145	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:25	FR0000073272	145,1	EUR	65	XPAR	DMC-60433604300011962-1896449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:25	FR0000073272	145,1	EUR	123	XPAR	DMC-20433204300011884-1896193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:25	FR0000073272	145,1	EUR	34	XPAR	DMC-60433604300011962-1896705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:25	FR0000073272	145,1	EUR	19	XPAR	DMC-60433604300011965-1896961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:23:26	FR0000073272	145,1	EUR	107	XPAR	DMC-60433604300011965-1897217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:24:09	FR0000073272	145,1	EUR	78	XPAR	DMC-20433204300011928-1897473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:15	FR0000073272	145,1	EUR	4	XPAR	DMC-60433604300012201-1902337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:15	FR0000073272	145,1	EUR	37	XPAR	DMC-60433604300012201-1902593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:32	FR0000073272	145,1	EUR	10	XPAR	DMC-20433204300012171-1904385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:32	FR0000073272	145,1	EUR	137	XPAR	DMC-20433204300012171-1904641	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:32	FR0000073272	145,1	EUR	10	XPAR	DMC-20433204300012171-1904897	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:25:32	FR0000073272	145,1	EUR	436	XPAR	DMC-20433204300012171-1905153	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:36	FR0000073272	145,1	EUR	55	XPAR	DMC-20433204300012252-1908225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:41	FR0000073272	145,1	EUR	30	XPAR	DMC-60433604300012327-1908481	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:41	FR0000073272	145,1	EUR	23	XPAR	DMC-60433604300012327-1908737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:46	FR0000073272	145,1	EUR	45	XPAR	DMC-20433204300012260-1910529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:51	FR0000073272	145,1	EUR	53	XPAR	DMC-60433604300012338-1910785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:26:56	FR0000073272	145,1	EUR	49	XPAR	DMC-60433604300012346-1911041	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:01	FR0000073272	145,1	EUR	34	XPAR	DMC-20433204300012286-1911297	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	100	XPAR	DMC-20433204300012382-1913857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	26	XPAR	DMC-20433204300012382-1914113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	17	XPAR	DMC-20433204300012382-1914369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	30	XPAR	DMC-20433204300012382-1914625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	50	XPAR	DMC-20433204300012382-1914881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	100	XPAR	DMC-20433204300012382-1915137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:42	FR0000073272	145,2	EUR	100	XPAR	DMC-20433204300012382-1915393	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:47	FR0000073272	145,2	EUR	53	XPAR	DMC-20433204300012388-1915649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:53	FR0000073272	145,2	EUR	59	XPAR	DMC-60433604300012455-1915905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:27:58	FR0000073272	145,2	EUR	41	XPAR	DMC-20433204300012397-1916161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:03	FR0000073272	145,2	EUR	42	XPAR	DMC-60433604300012464-1916417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:07	FR0000073272	145,2	EUR	6	XPAR	DMC-20433204300012404-1916673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:07	FR0000073272	145,2	EUR	51	XPAR	DMC-20433204300012404-1916929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:13	FR0000073272	145,2	EUR	4	XPAR	DMC-20433204300012413-1917185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:13	FR0000073272	145,2	EUR	51	XPAR	DMC-20433204300012413-1917441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:18	FR0000073272	145,2	EUR	49	XPAR	DMC-20433204300012420-1917697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:18	FR0000073272	145,2	EUR	13	XPAR	DMC-20433204300012420-1917953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	41	XPAR	DMC-60433604300012537-1919233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	20	XPAR	DMC-60433604300012537-1919489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	9	XPAR	DMC-60433604300012537-1919745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	4	XPAR	DMC-60433604300012537-1920001	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	2019-12-02 16:28:58	FR0000073272	145,2	EUR	100	XPAR	DMC-60433604300012537-1920257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	1	XPAR	DMC-60433604300012537-1920513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:28:58	FR0000073272	145,2	EUR	197	XPAR	DMC-60433604300012537-1920769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:02	FR0000073272	145,2	EUR	34	XPAR	DMC-20433204300012483-1921025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:02	FR0000073272	145,2	EUR	7	XPAR	DMC-20433204300012483-1921281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:06	FR0000073272	145,2	EUR	41	XPAR	DMC-20433204300012488-1922049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:10	FR0000073272	145,2	EUR	4	XPAR	DMC-20433204300012493-1922305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:10	FR0000073272	145,2	EUR	37	XPAR	DMC-20433204300012493-1922561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:23	FR0000073272	145,15	EUR	25	XPAR	DMC-60433604300012574-1928193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:23	FR0000073272	145,15	EUR	85	XPAR	DMC-60433604300012574-1928449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:23	FR0000073272	145,15	EUR	9	XPAR	DMC-60433604300012574-1928705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:26	FR0000073272	145,15	EUR	41	XPAR	DMC-60433604300012579-1928961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:30	FR0000073272	145,15	EUR	18	XPAR	DMC-60433604300012582-1929217	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:30	FR0000073272	145,15	EUR	24	XPAR	DMC-60433604300012582-1929473	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:35	FR0000073272	145,15	EUR	62	XPAR	DMC-20433204300012530-1930241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:41	FR0000073272	145,15	EUR	23	XPAR	DMC-20433204300012533-1930497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:41	FR0000073272	145,15	EUR	30	XPAR	DMC-20433204300012533-1930753	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:46	FR0000073272	145,15	EUR	53	XPAR	DMC-60433604300012597-1931009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:52	FR0000073272	145,15	EUR	41	XPAR	DMC-60433604300012600-1931265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-02 16:29:56	FR0000073272	145,1	EUR	45	XPAR	DMC-60433604300012605-1932289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:23:10	FR0000073272	145,2	EUR	1	XPAR	DMD-60033600300001098-171777	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:33:11	FR0000073272	145	EUR	98	XPAR	DMD-60033600300001419-204801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:33:16	FR0000073272	145	EUR	36	XPAR	DMD-20173201700001439-205057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:33:18	FR0000073272	145	EUR	74	XPAR	DMD-60033600300001427-205313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:33:36	FR0000073272	144,95	EUR	11	XPAR	DMD-20173201700001430-205569	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:35:09	FR0000073272	145,05	EUR	42	XPAR	DMD-60033600300001469-209409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:38:44	FR0000073272	145,25	EUR	42	XPAR	DMD-20173201700001573-223745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:46:29	FR0000073272	145	EUR	112	XPAR	DMD-60033600300001651-233729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:46:48	FR0000073272	144,95	EUR	109	XPAR	DMD-60033600300001743-236289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:49:48	FR0000073272	144,95	EUR	10	XPAR	DMD-20173201700001875-248833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:49:48	FR0000073272	144,95	EUR	100	XPAR	DMD-20173201700001875-249089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:54:07	FR0000073272	144,85	EUR	58	XPAR	DMD-60033600300002010-253697	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:56:36	FR0000073272	144,8	EUR	194	XPAR	DMD-20173201700002080-258817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:56:36	FR0000073272	144,8	EUR	6	XPAR	DMD-20173201700002080-259073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:58:12	FR0000073272	144,8	EUR	100	XPAR	DMD-20173201700002124-267265	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 08:58:12	FR0000073272	144,8	EUR	57	XPAR	DMD-20173201700002124-267521	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:03:25	FR0000073272	144,8	EUR	59	XPAR	DMD-60033600300002263-281601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:03:25	FR0000073272	144,8	EUR	72	XPAR	DMD-20173201700002282-281857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:03:25	FR0000073272	144,8	EUR	31	XPAR	DMD-60033600300002269-282369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:03:25	FR0000073272	144,8	EUR	45	XPAR	DMD-20173201700002282-282113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:04:14	FR0000073272	144,75	EUR	198	XPAR	DMD-60033600300002294-284673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:04:14	FR0000073272	144,75	EUR	66	XPAR	DMD-60033600300002304-285185	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:04:14	FR0000073272	144,75	EUR	114	XPAR	DMD-60033600300002304-285441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:07:30	FR0000073272	144,75	EUR	36	XPAR	DMD-60033600300002347-288257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:07:30	FR0000073272	144,75	EUR	37	XPAR	DMD-60033600300002347-288513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:10:42	FR0000073272	144,8	EUR	11	XPAR	DMD-20173201700002451-295937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:10:42	FR0000073272	144,8	EUR	35	XPAR	DMD-20173201700002451-296193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:11:41	FR0000073272	144,75	EUR	41	XPAR	DMD-20173201700002419-296449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:16:02	FR0000073272	144,75	EUR	95	XPAR	DMD-60033600300002558-300545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:16:34	FR0000073272	144,7	EUR	5	XPAR	DMD-20173201700002564-300801	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:16:34	FR0000073272	144,7	EUR	90	XPAR	DMD-20173201700002564-301057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:17:31	FR0000073272	144,7	EUR	49	XPAR	DMD-60033600300002587-302081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:17:31	FR0000073272	144,7	EUR	35	XPAR	DMD-20173201700002593-302337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:17:32	FR0000073272	144,7	EUR	7	XPAR	DMD-20173201700002593-302593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:18:10	FR0000073272	144,75	EUR	65	XPAR	DMD-20173201700002617-305665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:18:52	FR0000073272	144,85	EUR	64	XPAR	DMD-20173201700002642-308225	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:19:16	FR0000073272	144,85	EUR	100	XPAR	DMD-60033600300002643-309249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:20:53	FR0000073272	144,8	EUR	96	XPAR	DMD-20173201700002638-313601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:38	FR0000073272	144,8	EUR	10	XPAR	DMD-20173201700002680-314369	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	36	XPAR	DMD-20173201700002680-314625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	13	XPAR	DMD-20173201700002680-314881	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	2019-12-03 09:21:44	FR0000073272	144,8	EUR	100	XPAR	DMD-20173201700002680-315137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	16	XPAR	DMD-20173201700002690-315905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	175	XPAR	DMD-60033600300002666-315649	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	32	XPAR	DMD-20173201700002694-316161	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:21:44	FR0000073272	144,8	EUR	32	XPAR	DMD-60033600300002674-316417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:25:19	FR0000073272	144,75	EUR	14	XPAR	DMD-60033600300002736-323329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:25:25	FR0000073272	144,75	EUR	412	XPAR	DMD-60033600300002736-323585	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:26:11	FR0000073272	144,8	EUR	14	XPAR	DMD-60033600300002764-324865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:26:11	FR0000073272	144,8	EUR	76	XPAR	DMD-60033600300002764-325121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:27:58	FR0000073272	144,8	EUR	100	XPAR	DMD-60033600300002798-328193	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:28:01	FR0000073272	144,8	EUR	24	XPAR	DMD-60033600300002800-328449	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:28:06	FR0000073272	144,8	EUR	46	XPAR	DMD-60033600300002800-328705	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:28:06	FR0000073272	144,8	EUR	36	XPAR	DMD-60033600300002800-328961	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:29:41	FR0000073272	144,8	EUR	46	XPAR	DMD-60033600300002832-329729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:30:06	FR0000073272	144,75	EUR	45	XPAR	DMD-60033600300002834-330497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:32:35	FR0000073272	144,8	EUR	31	XPAR	DMD-60033600300002903-337665	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:32:37	FR0000073272	144,75	EUR	62	XPAR	DMD-20173201700002933-339969	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:34:37	FR0000073272	144,95	EUR	114	XPAR	DMD-60033600300002964-351489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:34:37	FR0000073272	144,95	EUR	7	XPAR	DMD-60033600300002964-351745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:34:53	FR0000073272	144,9	EUR	9	XPAR	DMD-60033600300002962-352001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:35:16	FR0000073272	144,9	EUR	100	XPAR	DMD-60033600300002962-352257	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:35:16	FR0000073272	144,9	EUR	2	XPAR	DMD-60033600300002962-352513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:36:36	FR0000073272	144,95	EUR	37	XPAR	DMD-20173201700003040-354305	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:36:36	FR0000073272	144,95	EUR	53	XPAR	DMD-20173201700003040-354561	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:36:36	FR0000073272	144,95	EUR	7	XPAR	DMD-20173201700003040-354817	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:37:26	FR0000073272	144,9	EUR	104	XPAR	DMD-60033600300002997-357121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:37:52	FR0000073272	144,85	EUR	45	XPAR	DMD-60033600300003032-359681	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:41:08	FR0000073272	144,6	EUR	10	XPAR	DMD-20173201700003165-384513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:41:30	FR0000073272	144,6	EUR	94	XPAR	DMD-20173201700003165-384769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:41:30	FR0000073272	144,6	EUR	176	XPAR	DMD-20173201700003165-385025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:41:32	FR0000073272	144,55	EUR	306	XPAR	DMD-20173201700003158-386049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:43:32	FR0000073272	144,5	EUR	92	XPAR	DMD-60033600300003147-390657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:47:57	FR0000073272	144,4	EUR	53	XPAR	DMD-20173201700003293-405249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:47:57	FR0000073272	144,4	EUR	282	XPAR	DMD-20173201700003293-405505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:47:59	FR0000073272	144,35	EUR	264	XPAR	DMD-60033600300003247-406529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:47:59	FR0000073272	144,35	EUR	20	XPAR	DMD-60033600300003247-406785	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:50:43	FR0000073272	144,25	EUR	2	XPAR	DMD-60033600300003333-419073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:50:43	FR0000073272	144,25	EUR	100	XPAR	DMD-60033600300003333-419329	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:51:25	FR0000073272	144,3	EUR	184	XPAR	DMD-60033600300003341-422657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:53:36	FR0000073272	144,4	EUR	11	XPAR	DMD-60033600300003391-426241	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:53:36	FR0000073272	144,4	EUR	58	XPAR	DMD-60033600300003391-426497	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:53:46	FR0000073272	144,4	EUR	10	XPAR	DMD-60033600300003394-427009	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:53:54	FR0000073272	144,4	EUR	150	XPAR	DMD-60033600300003394-428289	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:53:54	FR0000073272	144,4	EUR	43	XPAR	DMD-60033600300003394-428545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:55:12	FR0000073272	144,4	EUR	92	XPAR	DMD-20173201700003469-430849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:55:12	FR0000073272	144,4	EUR	77	XPAR	DMD-20173201700003469-431105	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:56:02	FR0000073272	144,45	EUR	19	XPAR	DMD-20173201700003495-439809	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:56:02	FR0000073272	144,45	EUR	58	XPAR	DMD-60033600300003445-439553	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:56:02	FR0000073272	144,45	EUR	38	XPAR	DMD-20173201700003495-440065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:59:06	FR0000073272	144,6	EUR	181	XPAR	DMD-20173201700003576-449793	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 09:59:16	FR0000073272	144,6	EUR	54	XPAR	DMD-20173201700003584-450049	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:01:16	FR0000073272	144,65	EUR	84	XPAR	DMD-60033600300003571-455937	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:03:11	FR0000073272	144,7	EUR	114	XPAR	DMD-20173201700003668-460545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:03:11	FR0000073272	144,7	EUR	102	XPAR	DMD-60033600300003610-461057	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:03:11	FR0000073272	144,7	EUR	5	XPAR	DMD-60033600300003610-461313	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:04:31	FR0000073272	144,7	EUR	28	XPAR	DMD-20173201700003695-462593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:04:31	FR0000073272	144,7	EUR	27	XPAR	DMD-20173201700003695-462849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:04:44	FR0000073272	144,65	EUR	247	XPAR	DMD-60033600300003633-464385	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:06:11	FR0000073272	144,7	EUR	41	XPAR	DMD-60033600300003660-466433	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:06:11	FR0000073272	144,7	EUR	25	XPAR	DMD-60033600300003660-466689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:06:11	FR0000073272	144,7	EUR	18	XPAR	DMD-60033600300003660-466945	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	2019-12-03 10:06:11	FR0000073272	144,7	EUR	52	XPAR	DMD-60033600300003660-467201	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:06:11	FR0000073272	144,7	EUR	64	XPAR	DMD-60033600300003660-467457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:08:41	FR0000073272	144,7	EUR	57	XPAR	DMD-20173201700003745-469761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:09:39	FR0000073272	144,7	EUR	211	XPAR	DMD-20173201700003766-474625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:15	FR0000073272	144,65	EUR	44	XPAR	DMD-60033600300003701-476417	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:15	FR0000073272	144,65	EUR	1	XPAR	DMD-60033600300003701-476673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:19	FR0000073272	144,6	EUR	39	XPAR	DMD-60033600300003715-477441	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:30	FR0000073272	144,55	EUR	72	XPAR	DMD-60033600300003723-477953	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:32	FR0000073272	144,5	EUR	70	XPAR	DMD-20173201700003789-479745	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:10:32	FR0000073272	144,5	EUR	82	XPAR	DMD-20173201700003789-480001	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:11:00	FR0000073272	144,45	EUR	84	XPAR	DMD-60033600300003745-483073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:12:45	FR0000073272	144,2	EUR	57	XPAR	DMD-60033600300003784-494337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:12:45	FR0000073272	144,2	EUR	64	XPAR	DMD-60033600300003797-494593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:14:03	FR0000073272	143,95	EUR	10	XPAR	DMD-20173201700003875-512513	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:14:04	FR0000073272	143,95	EUR	105	XPAR	DMD-20173201700003875-512769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:15:50	FR0000073272	144	EUR	120	XPAR	DMD-60033600300003848-521985	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:21	FR0000073272	143,85	EUR	47	XPAR	DMD-60033600300003875-532737	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:21	FR0000073272	143,85	EUR	75	XPAR	DMD-60033600300003875-532993	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:21	FR0000073272	143,85	EUR	76	XPAR	DMD-60033600300003875-533249	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:57	FR0000073272	143,8	EUR	100	XPAR	DMD-60033600300003944-536065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:57	FR0000073272	143,8	EUR	128	XPAR	DMD-60033600300003944-536321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:17:57	FR0000073272	143,75	EUR	23	XPAR	DMD-20173201700004008-536577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:18:00	FR0000073272	143,75	EUR	270	XPAR	DMD-20173201700004008-537089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:18:02	FR0000073272	143,7	EUR	116	XPAR	DMD-20173201700004013-538625	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:18:02	FR0000073272	143,7	EUR	109	XPAR	DMD-20173201700004013-538881	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:18:02	FR0000073272	143,7	EUR	3	XPAR	DMD-20173201700004013-539137	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:19:27	FR0000073272	143,75	EUR	177	XPAR	DMD-60033600300004004-550401	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:19:34	FR0000073272	143,7	EUR	102	XPAR	DMD-20173201700004076-550913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:21:13	FR0000073272	143,6	EUR	145	XPAR	DMD-60033600300004056-558081	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:21:13	FR0000073272	143,6	EUR	100	XPAR	DMD-60033600300004056-558337	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:21:13	FR0000073272	143,6	EUR	23	XPAR	DMD-60033600300004056-558593	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:21:13	FR0000073272	143,6	EUR	1	XPAR	DMD-60033600300004056-558849	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:22:13	FR0000073272	143,55	EUR	224	XPAR	DMD-60033600300004050-561409	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:23:32	FR0000073272	143,65	EUR	276	XPAR	DMD-60033600300004131-565505	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:23:32	FR0000073272	143,65	EUR	7	XPAR	DMD-60033600300004131-565761	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:23:48	FR0000073272	143,6	EUR	100	XPAR	DMD-20173201700004211-566017	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:23:48	FR0000073272	143,6	EUR	7	XPAR	DMD-20173201700004211-566273	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:23:48	FR0000073272	143,6	EUR	125	XPAR	DMD-20173201700004211-566529	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:24:15	FR0000073272	143,6	EUR	100	XPAR	DMD-20173201700004239-569345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:24:15	FR0000073272	143,6	EUR	110	XPAR	DMD-20173201700004239-569601	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:24:15	FR0000073272	143,6	EUR	50	XPAR	DMD-20173201700004239-569857	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:24:15	FR0000073272	143,6	EUR	46	XPAR	DMD-20173201700004239-570113	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:27:00	FR0000073272	143,75	EUR	142	XPAR	DMD-20173201700004303-576769	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:27:08	FR0000073272	143,7	EUR	288	XPAR	DMD-20173201700004289-577281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:27:12	FR0000073272	143,65	EUR	191	XPAR	DMD-60033600300004218-579073	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:24	FR0000073272	143,65	EUR	11	XPAR	DMD-60033600300004234-580097	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	100	XPAR	DMD-60033600300004234-580353	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	119	XPAR	DMD-60033600300004234-580609	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	153	XPAR	DMD-20173201700004333-581377	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	240	XPAR	DMD-60033600300004249-580865	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	146	XPAR	DMD-60033600300004249-581121	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:28:37	FR0000073272	143,65	EUR	67	XPAR	DMD-60033600300004259-581633	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:29:25	FR0000073272	143,65	EUR	84	XPAR	DMD-20173201700004346-582913	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:29:25	FR0000073272	143,65	EUR	7	XPAR	DMD-20173201700004346-583169	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:29:54	FR0000073272	143,55	EUR	61	XPAR	DMD-20173201700004356-585729	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:31:04	FR0000073272	143,6	EUR	130	XPAR	DMD-60033600300004325-588545	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:32:41	FR0000073272	143,65	EUR	30	XPAR	DMD-60033600300004363-594689	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:32:47	FR0000073272	143,65	EUR	76	XPAR	DMD-60033600300004363-594945	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:32:58	FR0000073272	143,6	EUR	76	XPAR	DMD-60033600300004366-595457	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:32:58	FR0000073272	143,6	EUR	28	XPAR	DMD-60033600300004366-595713	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	145	XPAR	DMD-60033600300004395-599809	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	2019-12-03 10:34:58	FR0000073272	143,7	EUR	73	XPAR	DMD-60033600300004400-600321	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	47	XPAR	DMD-60033600300004400-600577	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	27	XPAR	DMD-20173201700004478-600065	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	92	XPAR	DMD-20173201700004482-601089	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	12	XPAR	DMD-60033600300004400-600833	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:34:58	FR0000073272	143,7	EUR	53	XPAR	DMD-20173201700004485-601345	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:35:56	FR0000073272	143,7	EUR	26	XPAR	DMD-60033600300004420-603905	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:36:04	FR0000073272	143,65	EUR	55	XPAR	DMD-20173201700004515-604673	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:36:04	FR0000073272	143,65	EUR	46	XPAR	DMD-20173201700004515-604929	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:37:51	FR0000073272	143,75	EUR	24	XPAR	DMD-60033600300004473-606977	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:37:56	FR0000073272	143,75	EUR	100	XPAR	DMD-60033600300004473-607233	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:37:56	FR0000073272	143,75	EUR	67	XPAR	DMD-60033600300004473-607489	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:39:22	FR0000073272	143,8	EUR	100	XPAR	DMD-20173201700004612-609025	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:39:22	FR0000073272	143,8	EUR	34	XPAR	DMD-20173201700004612-609281	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L24	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C32	2019-12-03 10:41:16	FR0000073272	143,75	EUR	66	XPAR	DMD-20173201700004666-614657	MAR Regulation Art 5 §2
Safran SA	969500UIC89GT3UL7L25	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C33	2019-12-03 10:41:16	FR0000073273	143,75	EUR	18	XPAR	DMD-20173201700004666-614913	MAR Regulation Art 5 §3
Safran SA	969500UIC89GT3UL7L26	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C34	2019-12-03 10:41:36	FR0000073274	143,7	EUR	49	XPAR	DMD-20173201700004616-617729	MAR Regulation Art 5 §4
Safran SA	969500UIC89GT3UL7L27	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C35	2019-12-03 10:41:36	FR0000073275	143,7	EUR	100	XPAR	DMD-20173201700004616-617985	MAR Regulation Art 5 §5
Safran SA	969500UIC89GT3UL7L28	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C36	2019-12-03 10:41:36	FR0000073276	143,7	EUR	17	XPAR	DMD-20173201700004616-618241	MAR Regulation Art 5 §6
Safran SA	969500UIC89GT3UL7L29	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C37	2019-12-03 10:42:46	FR0000073277	143,8	EUR	42	XPAR	DMD-20173201700004710-622337	MAR Regulation Art 5 §7
Safran SA	969500UIC89GT3UL7L30	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C38	2019-12-03 10:42:46	FR0000073278	143,8	EUR	12	XPAR	DMD-60033600300004570-621825	MAR Regulation Art 5 §8
Safran SA	969500UIC89GT3UL7L31	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C39	2019-12-03 10:42:46	FR0000073279	143,8	EUR	196	XPAR	DMD-60033600300004570-622081	MAR Regulation Art 5 §9
Safran SA	969500UIC89GT3UL7L32	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C40	2019-12-03 10:44:07	FR0000073280	143,75	EUR	181	XPAR	DMD-20173201700004771-625665	MAR Regulation Art 5 §10
Safran SA	969500UIC89GT3UL7L33	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C41	2019-12-03 10:44:07	FR0000073281	143,75	EUR	50	XPAR	DMD-60033600300004652-626945	MAR Regulation Art 5 §11
Safran SA	969500UIC89GT3UL7L34	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C42	2019-12-03 10:44:07	FR0000073282	143,75	EUR	119	XPAR	DMD-20173201700004773-625921	MAR Regulation Art 5 §12
Safran SA	969500UIC89GT3UL7L35	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C43	2019-12-03 10:44:07	FR0000073283	143,75	EUR	115	XPAR	DMD-60033600300004653-627201	MAR Regulation Art 5 §13
Safran SA	969500UIC89GT3UL7L36	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C44	2019-12-03 10:44:07	FR0000073284	143,75	EUR	40	XPAR	DMD-20173201700004782-626177	MAR Regulation Art 5 §14
Safran SA	969500UIC89GT3UL7L37	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C45	2019-12-03 10:44:07	FR0000073285	143,75	EUR	50	XPAR	DMD-20173201700004782-626433	MAR Regulation Art 5 §15
Safran SA	969500UIC89GT3UL7L38	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C46	2019-12-03 10:44:07	FR0000073286	143,75	EUR	25	XPAR	DMD-20173201700004782-626689	MAR Regulation Art 5 §16
Safran SA	969500UIC89GT3UL7L39	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C47	2019-12-03 10:44:07	FR0000073287	143,75	EUR	58	XPAR	DMD-20173201700004783-627457	MAR Regulation Art 5 §17
Safran SA	969500UIC89GT3UL7L40	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C48	2019-12-03 10:46:20	FR0000073288	143,9	EUR	23	XPAR	DMD-20173201700004839-633345	MAR Regulation Art 5 §18
Safran SA	969500UIC89GT3UL7L41	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C49	2019-12-03 10:46:20	FR0000073289	143,9	EUR	50	XPAR	DMD-20173201700004839-633601	MAR Regulation Art 5 §19
Safran SA	969500UIC89GT3UL7L42	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C50	2019-12-03 10:46:20	FR0000073290	143,9	EUR	150	XPAR	DMD-20173201700004839-633857	MAR Regulation Art 5 §20
Safran SA	969500UIC89GT3UL7L43	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C51	2019-12-03 10:46:20	FR0000073291	143,9	EUR	21	XPAR	DMD-20173201700004839-634113	MAR Regulation Art 5 §21
Safran SA	969500UIC89GT3UL7L44	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C52	2019-12-03 10:47:57	FR0000073292	143,8	EUR	177	XPAR	DMD-20173201700004878-636417	MAR Regulation Art 5 §22
Safran SA	969500UIC89GT3UL7L45	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C53	2019-12-03 10:47:57	FR0000073293	143,8	EUR	56	XPAR	DMD-20173201700004878-636673	MAR Regulation Art 5 §23
Safran SA	969500UIC89GT3UL7L46	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C54	2019-12-03 10:47:57	FR0000073294	143,8	EUR	22	XPAR	DMD-20173201700004878-636929	MAR Regulation Art 5 §24
Safran SA	969500UIC89GT3UL7L47	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C55	2019-12-03 10:50:59	FR0000073295	144,05	EUR	100	XPAR	DMD-60033600300004796-652033	MAR Regulation Art 5 §25
Safran SA	969500UIC89GT3UL7L48	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C56	2019-12-03 10:50:59	FR0000073296	144,05	EUR	40	XPAR	DMD-60033600300004796-652289	MAR Regulation Art 5 §26
Safran SA	969500UIC89GT3UL7L49	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C57	2019-12-03 10:51:01	FR0000073297	144,05	EUR	26	XPAR	DMD-20173201700004933-652545	MAR Regulation Art 5 §27
Safran SA	969500UIC89GT3UL7L50	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C58	2019-12-03 10:51:01	FR0000073298	144,05	EUR	56	XPAR	DMD-20173201700004933-652801	MAR Regulation Art 5 §28
Safran SA	969500UIC89GT3UL7L51	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C59	2019-12-03 10:53:26	FR0000073299	144,1	EUR	79	XPAR	DMD-60033600300004831-655617	MAR Regulation Art 5 §29
Safran SA	969500UIC89GT3UL7L52	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C60	2019-12-03 10:53:26	FR0000073300	144,1	EUR	43	XPAR	DMD-20173201700004970-655361	MAR Regulation Art 5 §30
Safran SA	969500UIC89GT3UL7L53	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C61	2019-12-03 10:53:26	FR0000073301	144,1	EUR	43	XPAR	DMD-60033600300004848-656385	MAR Regulation Art 5 §31
Safran SA	969500UIC89GT3UL7L54	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C62	2019-12-03 10:53:26	FR0000073302	144,1	EUR	45	XPAR	DMD-20173201700004976-655873	MAR Regulation Art 5 §32
Safran SA	969500UIC89GT3UL7L55	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C63	2019-12-03 10:53:26	FR0000073303	144,1	EUR	44	XPAR	DMD-60033600300004857-656897	MAR Regulation Art 5 §33
Safran SA	969500UIC89GT3UL7L56	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C64	2019-12-03 10:53:26	FR0000073304	144,1	EUR	43	XPAR	DMD-20173201700004984-656129	MAR Regulation Art 5 §34
Safran SA	969500UIC89GT3UL7L57	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C65	2019-12-03 10:53:26	FR0000073305	144,1	EUR	44	XPAR	DMD-20173201700004985-656641	MAR Regulation Art 5 §35
Safran SA	969500UIC89GT3UL7L58	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C66	2019-12-03 10:53:26	FR0000073306	144,1	EUR	46	XPAR	DMD-20173201700004989-657153	MAR Regulation Art 5 §36
Safran SA	969500UIC89GT3UL7L59	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C67	2019-12-03 10:53:26	FR0000073307	144,1	EUR	43	XPAR	DMD-20173201700004990-657409	MAR Regulation Art 5 §37
Safran SA	969500UIC89GT3UL7L60	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C68	2019-12-03 10:53:59	FR0000073308	144,1	EUR	47	XPAR	DMD-60033600300004892-659969	MAR Regulation Art 5 §38
Safran SA	969500UIC89GT3UL7L61	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C69	2019-12-03 10:53:59	FR0000073309	144,1	EUR	107	XPAR	DMD-20173201700005016-659713	MAR Regulation Art 5 §39
Safran SA	969500UIC89GT3UL7L62	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C70	2019-12-03 10:53:59	FR0000073310	144,1	EUR	44	XPAR	DMD-60033600300004893-660481	MAR Regulation Art 5 §40
Safran SA	969500UIC89GT3UL7L63	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C71	2019-12-03 10:53:59	FR0000073311	144,1	EUR	62	XPAR	DMD-20173201700005017-660225	MAR Regulation Art 5 §41
Safran SA	969500UIC89GT3UL7L64	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C72	2019-12-03 10:54:49	FR0000073312	144,05	EUR	100	XPAR	DMD-60033600300004908-662273	MAR Regulation Art 5 §42
Safran SA	969500UIC89GT3UL7L65	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C73	2019-12-03 10:54:49	FR0000073313	144,05	EUR	26	XPAR	DMD-60033600300004908-662529	MAR Regulation Art 5 §43
Safran SA	969500UIC89GT3UL7L66	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C74	2019-12-03 10:54:49	FR0000073314	144,05	EUR	25	XPAR	DMD-60033600300004908-662785	MAR Regulation Art 5 §44
Safran SA	969500UIC89GT3UL7L67	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C75	2019-12-03 10:54:49	FR0000073315	144,05	EUR	99	XPAR	DMD-60033600300004908-663041	MAR Regulation Art 5 §45
Safran SA	969500UIC89GT3UL7L68	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C76	2019-12-03 10:56:08	FR0000073316	144,05	EUR	100	XPAR	DMD-60033600300004956-665345	MAR Regulation Art 5 §46
Safran SA	969500UIC89GT3UL7L69	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C77	2019-12-03 10:56:09	FR0000073317	144,05	EUR	31	XPAR	DMD-60033600300004956-665601	MAR Regulation Art 5 §47
Safran SA	969500UIC89GT3UL7L70	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C78	2019-12-03 10:56:09	FR0000073318	144,05	EUR	100	XPAR	DMD-60033600300004956-665857	MAR Regulation Art 5 §48

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L71	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C79	2019-12-03 10:56:09	FR0000073319	144,05	EUR	37	XPAR	DMD-60033600300004956-666113	MAR Regulation Art 5 §49
Safran SA	969500UIC89GT3UL7L72	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C80	2019-12-03 10:57:01	FR0000073320	144,15	EUR	100	XPAR	DMD-20173201700005102-670977	MAR Regulation Art 5 §50
Safran SA	969500UIC89GT3UL7L73	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C81	2019-12-03 10:57:01	FR0000073321	144,15	EUR	50	XPAR	DMD-20173201700005102-671233	MAR Regulation Art 5 §51
Safran SA	969500UIC89GT3UL7L74	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C82	2019-12-03 10:57:03	FR0000073322	144,15	EUR	57	XPAR	DMD-60033600300004980-671489	MAR Regulation Art 5 §52
Safran SA	969500UIC89GT3UL7L75	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C83	2019-12-03 10:58:31	FR0000073323	144,2	EUR	41	XPAR	DMD-20173201700005127-672257	MAR Regulation Art 5 §53
Safran SA	969500UIC89GT3UL7L76	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C84	2019-12-03 10:58:31	FR0000073324	144,2	EUR	25	XPAR	DMD-20173201700005127-672513	MAR Regulation Art 5 §54
Safran SA	969500UIC89GT3UL7L77	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C85	2019-12-03 10:58:31	FR0000073325	144,2	EUR	44	XPAR	DMD-20173201700005127-672769	MAR Regulation Art 5 §55
Safran SA	969500UIC89GT3UL7L78	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C86	2019-12-03 10:58:31	FR0000073326	144,2	EUR	10	XPAR	DMD-20173201700005127-673025	MAR Regulation Art 5 §56
Safran SA	969500UIC89GT3UL7L79	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C87	2019-12-03 10:58:31	FR0000073327	144,2	EUR	20	XPAR	DMD-20173201700005127-673281	MAR Regulation Art 5 §57
Safran SA	969500UIC89GT3UL7L80	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C88	2019-12-03 11:01:11	FR0000073328	144,15	EUR	88	XPAR	DMD-60033600300005043-678913	MAR Regulation Art 5 §58
Safran SA	969500UIC89GT3UL7L81	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C89	2019-12-03 11:01:11	FR0000073329	144,15	EUR	31	XPAR	DMD-20173201700005178-679169	MAR Regulation Art 5 §59
Safran SA	969500UIC89GT3UL7L82	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C90	2019-12-03 11:01:15	FR0000073330	144,15	EUR	202	XPAR	DMD-20173201700005178-679425	MAR Regulation Art 5 §60
Safran SA	969500UIC89GT3UL7L83	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C91	2019-12-03 11:04:34	FR0000073331	144,1	EUR	12	XPAR	DMD-20173201700005194-681473	MAR Regulation Art 5 §61
Safran SA	969500UIC89GT3UL7L84	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C92	2019-12-03 11:05:25	FR0000073332	144,1	EUR	85	XPAR	DMD-60033600300005224-682241	MAR Regulation Art 5 §62
Safran SA	969500UIC89GT3UL7L85	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C93	2019-12-03 11:05:25	FR0000073333	144,1	EUR	85	XPAR	DMD-20173201700005428-683265	MAR Regulation Art 5 §63
Safran SA	969500UIC89GT3UL7L86	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C94	2019-12-03 11:05:25	FR0000073334	144,1	EUR	22	XPAR	DMD-60033600300005279-684801	MAR Regulation Art 5 §64
Safran SA	969500UIC89GT3UL7L87	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C95	2019-12-03 11:05:25	FR0000073335	144,1	EUR	104	XPAR	DMD-20173201700005430-683521	MAR Regulation Art 5 §65
Safran SA	969500UIC89GT3UL7L88	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C96	2019-12-03 11:05:25	FR0000073336	144,1	EUR	85	XPAR	DMD-60033600300005284-685313	MAR Regulation Art 5 §66
Safran SA	969500UIC89GT3UL7L89	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C97	2019-12-03 11:05:25	FR0000073337	144,1	EUR	113	XPAR	DMD-20173201700005430-683777	MAR Regulation Art 5 §67
Safran SA	969500UIC89GT3UL7L90	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C98	2019-12-03 11:05:25	FR0000073338	144,1	EUR	251	XPAR	DMD-60033600300005287-685569	MAR Regulation Art 5 §68
Safran SA	969500UIC89GT3UL7L91	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C99	2019-12-03 11:05:25	FR0000073339	144,1	EUR	335	XPAR	DMD-20173201700005432-684033	MAR Regulation Art 5 §69
Safran SA	969500UIC89GT3UL7L92	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C100	2019-12-03 11:05:25	FR0000073340	144,1	EUR	77	XPAR	DMD-20173201700005432-684289	MAR Regulation Art 5 §70
Safran SA	969500UIC89GT3UL7L93	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C101	2019-12-03 11:05:25	FR0000073341	144,1	EUR	44	XPAR	DMD-60033600300005288-686081	MAR Regulation Art 5 §71
Safran SA	969500UIC89GT3UL7L94	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C102	2019-12-03 11:05:25	FR0000073342	144,1	EUR	181	XPAR	DMD-20173201700005432-684545	MAR Regulation Art 5 §72
Safran SA	969500UIC89GT3UL7L95	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C103	2019-12-03 11:05:25	FR0000073343	144,1	EUR	284	XPAR	DMD-20173201700005436-685057	MAR Regulation Art 5 §73
Safran SA	969500UIC89GT3UL7L96	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C104	2019-12-03 11:05:25	FR0000073344	144,1	EUR	8	XPAR	DMD-20173201700005442-685825	MAR Regulation Art 5 §74
Safran SA	969500UIC89GT3UL7L97	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C105	2019-12-03 11:07:08	FR0000073345	144,1	EUR	71	XPAR	DMD-20173201700005468-690433	MAR Regulation Art 5 §75
Safran SA	969500UIC89GT3UL7L98	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C106	2019-12-03 11:07:41	FR0000073346	144,1	EUR	61	XPAR	DMD-20173201700005483-691713	MAR Regulation Art 5 §76
Safran SA	969500UIC89GT3UL7L99	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C107	2019-12-03 11:08:58	FR0000073347	144,05	EUR	67	XPAR	DMD-60033600300005325-693505	MAR Regulation Art 5 §77
Safran SA	969500UIC89GT3UL7L100	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C108	2019-12-03 11:10:15	FR0000073348	144,15	EUR	41	XPAR	DMD-60033600300005362-696321	MAR Regulation Art 5 §78
Safran SA	969500UIC89GT3UL7L101	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C109	2019-12-03 11:10:15	FR0000073349	144,15	EUR	5	XPAR	DMD-60033600300005362-696577	MAR Regulation Art 5 §79
Safran SA	969500UIC89GT3UL7L102	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C110	2019-12-03 11:11:18	FR0000073350	144,15	EUR	41	XPAR	DMD-20173201700005530-703233	MAR Regulation Art 5 §80
Safran SA	969500UIC89GT3UL7L103	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C111	2019-12-03 11:11:18	FR0000073351	144,15	EUR	45	XPAR	DMD-60033600300005383-702977	MAR Regulation Art 5 §81
Safran SA	969500UIC89GT3UL7L104	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C112	2019-12-03 11:11:47	FR0000073352	144,15	EUR	100	XPAR	DMD-20173201700005537-705025	MAR Regulation Art 5 §82
Safran SA	969500UIC89GT3UL7L105	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C113	2019-12-03 11:11:47	FR0000073353	144,15	EUR	25	XPAR	DMD-20173201700005537-705281	MAR Regulation Art 5 §83
Safran SA	969500UIC89GT3UL7L106	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C114	2019-12-03 11:11:47	FR0000073354	144,15	EUR	69	XPAR	DMD-20173201700005537-705537	MAR Regulation Art 5 §84
Safran SA	969500UIC89GT3UL7L107	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C115	2019-12-03 11:12:43	FR0000073355	144,1	EUR	44	XPAR	DMD-60033600300005415-709121	MAR Regulation Art 5 §85
Safran SA	969500UIC89GT3UL7L108	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C116	2019-12-03 11:12:43	FR0000073356	144,1	EUR	63	XPAR	DMD-20173201700005551-708865	MAR Regulation Art 5 §86
Safran SA	969500UIC89GT3UL7L109	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C117	2019-12-03 11:12:43	FR0000073357	144,1	EUR	13	XPAR	DMD-60033600300005415-709377	MAR Regulation Art 5 §87
Safran SA	969500UIC89GT3UL7L110	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C118	2019-12-03 11:14:12	FR0000073358	144,15	EUR	15	XPAR	DMD-60033600300005446-711425	MAR Regulation Art 5 §88
Safran SA	969500UIC89GT3UL7L111	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C119	2019-12-03 11:14:12	FR0000073359	144,15	EUR	77	XPAR	DMD-20173201700005579-711169	MAR Regulation Art 5 §89
Safran SA	969500UIC89GT3UL7L112	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C120	2019-12-03 11:14:12	FR0000073360	144,15	EUR	50	XPAR	DMD-60033600300005446-711681	MAR Regulation Art 5 §90
Safran SA	969500UIC89GT3UL7L113	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C121	2019-12-03 11:14:12	FR0000073361	144,15	EUR	57	XPAR	DMD-20173201700005580-711937	MAR Regulation Art 5 §91
Safran SA	969500UIC89GT3UL7L114	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C122	2019-12-03 11:14:12	FR0000073362	144,15	EUR	47	XPAR	DMD-60033600300005447-712193	MAR Regulation Art 5 §92
Safran SA	969500UIC89GT3UL7L115	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C123	2019-12-03 11:14:12	FR0000073363	144,15	EUR	41	XPAR	DMD-20173201700005582-712449	MAR Regulation Art 5 §93
Safran SA	969500UIC89GT3UL7L116	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C124	2019-12-03 11:14:12	FR0000073364	144,15	EUR	42	XPAR	DMD-20173201700005585-712961	MAR Regulation Art 5 §94
Safran SA	969500UIC89GT3UL7L117	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C125	2019-12-03 11:15:30	FR0000073365	144,2	EUR	237	XPAR	DMD-20173201700005625-715777	MAR Regulation Art 5 §95
Safran SA	969500UIC89GT3UL7L118	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C126	2019-12-03 11:15:30	FR0000073366	144,2	EUR	5	XPAR	DMD-20173201700005625-716033	MAR Regulation Art 5 §96
Safran SA	969500UIC89GT3UL7L119	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C127	2019-12-03 11:15:50	FR0000073367	144,25	EUR	24	XPAR	DMD-60033600300005496-717569	MAR Regulation Art 5 §97
Safran SA	969500UIC89GT3UL7L120	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C128	2019-12-03 11:15:50	FR0000073368	144,25	EUR	25	XPAR	DMD-60033600300005496-717825	MAR Regulation Art 5 §98
Safran SA	969500UIC89GT3UL7L121	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C129	2019-12-03 11:15:50	FR0000073369	144,25	EUR	109	XPAR	DMD-60033600300005496-718081	MAR Regulation Art 5 §99
Safran SA	969500UIC89GT3UL7L122	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C130	2019-12-03 11:17:12	FR0000073370	144,2	EUR	272	XPAR	DMD-60033600300005510-719617	MAR Regulation Art 5 §100
Safran SA	969500UIC89GT3UL7L123	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C131	2019-12-03 11:17:23	FR0000073371	144,15	EUR	251	XPAR	DMD-20173201700005647-720641	MAR Regulation Art 5 §101
Safran SA	969500UIC89GT3UL7L124	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C132	2019-12-03 11:18:36	FR0000073372	144,2	EUR	10	XPAR	DMD-20173201700005658-720897	MAR Regulation Art 5 §102
Safran SA	969500UIC89GT3UL7L125	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C133	2019-12-03 11:18:36	FR0000073373	144,2	EUR	105	XPAR	DMD-20173201700005658-721153	MAR Regulation Art 5 §103
Safran SA	969500UIC89GT3UL7L126	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C134	2019-12-03 11:22:20	FR0000073374	144,4	EUR	79	XPAR	DMD-60033600300005626-728321	MAR Regulation Art 5 §104
Safran SA	969500UIC89GT3UL7L127	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C135	2019-12-03 11:22:20	FR0000073375	144,4	EUR	157	XPAR	DMD-20173201700005776-728065	MAR Regulation Art 5 §105
Safran SA	969500UIC89GT3UL7L128	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C136	2019-12-03 11:23:30	FR0000073376	144,45	EUR	15	XPAR	DMD-20173201700005822-729857	MAR Regulation Art 5 §106
Safran SA	969500UIC89GT3UL7L129	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C137	2019-12-03 11:23:30	FR0000073377	144,45	EUR	53	XPAR	DMD-20173201700005822-730113	MAR Regulation Art 5 §107
Safran SA	969500UIC89GT3UL7L130	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C138	2019-12-03 11:24:14	FR0000073378	144,5	EUR	43	XPAR	DMD-60033600300005678-730881	MAR Regulation Art 5 §108
Safran SA	969500UIC89GT3UL7L131	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C139	2019-12-03 11:24:14	FR0000073379	144,5	EUR	41	XPAR	DMD-60033600300005679-731393	MAR Regulation Art 5 §109

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L132	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C140	2019-12-03 11:24:14	FR0000073380	144,5	EUR	53	XPAR	DMD-20173201700005836-730625	MAR Regulation Art 5 §110
Safran SA	969500UIC89GT3UL7L133	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C141	2019-12-03 11:24:14	FR0000073381	144,5	EUR	41	XPAR	DMD-60033600300005686-731649	MAR Regulation Art 5 §111
Safran SA	969500UIC89GT3UL7L134	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C142	2019-12-03 11:24:14	FR0000073382	144,5	EUR	44	XPAR	DMD-60033600300005692-732417	MAR Regulation Art 5 §112
Safran SA	969500UIC89GT3UL7L135	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C143	2019-12-03 11:24:14	FR0000073383	144,5	EUR	43	XPAR	DMD-20173201700005838-731137	MAR Regulation Art 5 §113
Safran SA	969500UIC89GT3UL7L136	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C144	2019-12-03 11:24:14	FR0000073384	144,5	EUR	4	XPAR	DMD-20173201700005849-731905	MAR Regulation Art 5 §114
Safran SA	969500UIC89GT3UL7L137	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C145	2019-12-03 11:24:14	FR0000073385	144,5	EUR	49	XPAR	DMD-20173201700005849-732161	MAR Regulation Art 5 §115
Safran SA	969500UIC89GT3UL7L138	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C146	2019-12-03 11:24:14	FR0000073386	144,5	EUR	57	XPAR	DMD-20173201700005854-732673	MAR Regulation Art 5 §116
Safran SA	969500UIC89GT3UL7L139	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C147	2019-12-03 11:26:03	FR0000073387	144,5	EUR	17	XPAR	DMD-20173201700005875-735233	MAR Regulation Art 5 §117
Safran SA	969500UIC89GT3UL7L140	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C148	2019-12-03 11:26:03	FR0000073388	144,5	EUR	52	XPAR	DMD-60033600300005714-734977	MAR Regulation Art 5 §118
Safran SA	969500UIC89GT3UL7L141	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C149	2019-12-03 11:26:03	FR0000073389	144,5	EUR	38	XPAR	DMD-20173201700005875-735489	MAR Regulation Art 5 §119
Safran SA	969500UIC89GT3UL7L142	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C150	2019-12-03 11:26:03	FR0000073390	144,5	EUR	45	XPAR	DMD-20173201700005893-737025	MAR Regulation Art 5 §120
Safran SA	969500UIC89GT3UL7L143	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C151	2019-12-03 11:26:03	FR0000073391	144,5	EUR	34	XPAR	DMD-60033600300005719-736257	MAR Regulation Art 5 §121
Safran SA	969500UIC89GT3UL7L144	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C152	2019-12-03 11:26:03	FR0000073392	144,5	EUR	16	XPAR	DMD-60033600300005719-736513	MAR Regulation Art 5 §122
Safran SA	969500UIC89GT3UL7L145	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C153	2019-12-03 11:26:03	FR0000073393	144,5	EUR	45	XPAR	DMD-60033600300005731-737281	MAR Regulation Art 5 §123
Safran SA	969500UIC89GT3UL7L146	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C154	2019-12-03 11:26:03	FR0000073394	144,5	EUR	43	XPAR	DMD-60033600300005737-737537	MAR Regulation Art 5 §124
Safran SA	969500UIC89GT3UL7L147	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C155	2019-12-03 11:27:19	FR0000073395	144,55	EUR	24	XPAR	DMD-60033600300005761-741121	MAR Regulation Art 5 §125
Safran SA	969500UIC89GT3UL7L148	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C156	2019-12-03 11:27:19	FR0000073396	144,55	EUR	166	XPAR	DMD-60033600300005761-741377	MAR Regulation Art 5 §126
Safran SA	969500UIC89GT3UL7L149	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C157	2019-12-03 11:27:19	FR0000073397	144,55	EUR	16	XPAR	DMD-60033600300005761-741633	MAR Regulation Art 5 §127
Safran SA	969500UIC89GT3UL7L150	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C158	2019-12-03 11:28:16	FR0000073398	144,55	EUR	42	XPAR	DMD-20173201700005934-741889	MAR Regulation Art 5 §128
Safran SA	969500UIC89GT3UL7L151	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C159	2019-12-03 11:29:32	FR0000073399	144,55	EUR	26	XPAR	DMD-20173201700005953-743937	MAR Regulation Art 5 §129
Safran SA	969500UIC89GT3UL7L152	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C160	2019-12-03 11:30:06	FR0000073400	144,55	EUR	27	XPAR	DMD-60033600300005802-744193	MAR Regulation Art 5 §130
Safran SA	969500UIC89GT3UL7L153	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C161	2019-12-03 11:30:06	FR0000073401	144,55	EUR	27	XPAR	DMD-60033600300005802-744449	MAR Regulation Art 5 §131
Safran SA	969500UIC89GT3UL7L154	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C162	2019-12-03 11:30:06	FR0000073402	144,55	EUR	19	XPAR	DMD-60033600300005802-744705	MAR Regulation Art 5 §132
Safran SA	969500UIC89GT3UL7L155	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C163	2019-12-03 11:30:36	FR0000073403	144,5	EUR	19	XPAR	DMD-60033600300005783-746241	MAR Regulation Art 5 §133
Safran SA	969500UIC89GT3UL7L156	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C164	2019-12-03 11:30:36	FR0000073404	144,5	EUR	71	XPAR	DMD-60033600300005783-746497	MAR Regulation Art 5 §134
Safran SA	969500UIC89GT3UL7L157	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C165	2019-12-03 11:31:01	FR0000073405	144,5	EUR	162	XPAR	DMD-20173201700005998-748033	MAR Regulation Art 5 §135
Safran SA	969500UIC89GT3UL7L158	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C166	2019-12-03 11:35:27	FR0000073406	144,5	EUR	300	XPAR	DMD-20173201700006068-767489	MAR Regulation Art 5 §136
Safran SA	969500UIC89GT3UL7L159	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C167	2019-12-03 11:35:27	FR0000073407	144,5	EUR	123	XPAR	DMD-20173201700006068-767745	MAR Regulation Art 5 §137
Safran SA	969500UIC89GT3UL7L160	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C168	2019-12-03 11:35:40	FR0000073408	144,45	EUR	15	XPAR	DMD-60033600300005887-770817	MAR Regulation Art 5 §138
Safran SA	969500UIC89GT3UL7L161	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C169	2019-12-03 11:35:40	FR0000073409	144,45	EUR	253	XPAR	DMD-20173201700006044-771329	MAR Regulation Art 5 §139
Safran SA	969500UIC89GT3UL7L162	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C170	2019-12-03 11:35:40	FR0000073410	144,45	EUR	127	XPAR	DMD-60033600300005887-771073	MAR Regulation Art 5 §140
Safran SA	969500UIC89GT3UL7L163	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C171	2019-12-03 11:35:40	FR0000073411	144,45	EUR	169	XPAR	DMD-20173201700006045-771585	MAR Regulation Art 5 §141
Safran SA	969500UIC89GT3UL7L164	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C172	2019-12-03 11:37:38	FR0000073412	144,45	EUR	68	XPAR	DMD-60033600300005956-773889	MAR Regulation Art 5 §142
Safran SA	969500UIC89GT3UL7L165	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C173	2019-12-03 11:37:38	FR0000073413	144,45	EUR	10	XPAR	DMD-60033600300005956-774145	MAR Regulation Art 5 §143
Safran SA	969500UIC89GT3UL7L166	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C174	2019-12-03 11:37:38	FR0000073414	144,45	EUR	66	XPAR	DMD-60033600300005956-774401	MAR Regulation Art 5 §144
Safran SA	969500UIC89GT3UL7L167	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C175	2019-12-03 11:37:38	FR0000073415	144,45	EUR	70	XPAR	DMD-60033600300005956-774657	MAR Regulation Art 5 §145
Safran SA	969500UIC89GT3UL7L168	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C176	2019-12-03 11:37:38	FR0000073416	144,45	EUR	34	XPAR	DMD-60033600300005956-774913	MAR Regulation Art 5 §146
Safran SA	969500UIC89GT3UL7L169	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C177	2019-12-03 11:39:17	FR0000073417	144,55	EUR	67	XPAR	DMD-60033600300005990-779777	MAR Regulation Art 5 §147
Safran SA	969500UIC89GT3UL7L170	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C178	2019-12-03 11:39:54	FR0000073418	144,5	EUR	120	XPAR	DMD-20173201700006165-781313	MAR Regulation Art 5 §148
Safran SA	969500UIC89GT3UL7L171	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C179	2019-12-03 11:43:00	FR0000073419	144,5	EUR	50	XPAR	DMD-60033600300006045-785921	MAR Regulation Art 5 §149
Safran SA	969500UIC89GT3UL7L172	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C180	2019-12-03 11:43:00	FR0000073420	144,5	EUR	41	XPAR	DMD-20173201700006207-785665	MAR Regulation Art 5 §150
Safran SA	969500UIC89GT3UL7L173	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C181	2019-12-03 11:44:53	FR0000073421	144,55	EUR	168	XPAR	DMD-60033600300006078-788481	MAR Regulation Art 5 §151
Safran SA	969500UIC89GT3UL7L174	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C182	2019-12-03 11:46:09	FR0000073422	144,55	EUR	10	XPAR	DMD-20173201700006255-789505	MAR Regulation Art 5 §152
Safran SA	969500UIC89GT3UL7L175	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C183	2019-12-03 11:46:09	FR0000073423	144,55	EUR	91	XPAR	DMD-20173201700006255-789761	MAR Regulation Art 5 §153
Safran SA	969500UIC89GT3UL7L176	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C184	2019-12-03 11:54:43	FR0000073424	144,65	EUR	25	XPAR	DMD-20173201700006476-797697	MAR Regulation Art 5 §154
Safran SA	969500UIC89GT3UL7L177	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C185	2019-12-03 11:54:43	FR0000073425	144,65	EUR	92	XPAR	DMD-60033600300006315-798465	MAR Regulation Art 5 §155
Safran SA	969500UIC89GT3UL7L178	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C186	2019-12-03 11:54:43	FR0000073426	144,65	EUR	263	XPAR	DMD-20173201700006476-797953	MAR Regulation Art 5 §156
Safran SA	969500UIC89GT3UL7L179	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C187	2019-12-03 11:54:43	FR0000073427	144,65	EUR	61	XPAR	DMD-20173201700006478-798209	MAR Regulation Art 5 §157
Safran SA	969500UIC89GT3UL7L180	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C188	2019-12-03 11:54:43	FR0000073428	144,65	EUR	100	XPAR	DMD-60033600300006318-798721	MAR Regulation Art 5 §158
Safran SA	969500UIC89GT3UL7L181	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C189	2019-12-03 11:54:43	FR0000073429	144,65	EUR	10	XPAR	DMD-60033600300006318-798977	MAR Regulation Art 5 §159
Safran SA	969500UIC89GT3UL7L182	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C190	2019-12-03 11:56:49	FR0000073430	144,65	EUR	100	XPAR	DMD-60033600300006343-800513	MAR Regulation Art 5 §160
Safran SA	969500UIC89GT3UL7L183	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C191	2019-12-03 11:56:49	FR0000073431	144,65	EUR	25	XPAR	DMD-60033600300006343-800769	MAR Regulation Art 5 §161
Safran SA	969500UIC89GT3UL7L184	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C192	2019-12-03 11:57:50	FR0000073432	144,6	EUR	12	XPAR	DMD-20173201700006533-803585	MAR Regulation Art 5 §162
Safran SA	969500UIC89GT3UL7L185	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C193	2019-12-03 11:57:50	FR0000073433	144,6	EUR	56	XPAR	DMD-20173201700006533-803841	MAR Regulation Art 5 §163
Safran SA	969500UIC89GT3UL7L186	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C194	2019-12-03 12:01:50	FR0000073434	144,6	EUR	7	XPAR	DMD-60033600300006423-810753	MAR Regulation Art 5 §164
Safran SA	969500UIC89GT3UL7L187	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C195	2019-12-03 12:01:50	FR0000073435	144,6	EUR	138	XPAR	DMD-60033600300006423-811009	MAR Regulation Art 5 §165
Safran SA	969500UIC89GT3UL7L188	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C196	2019-12-03 12:01:50	FR0000073436	144,6	EUR	41	XPAR	DMD-60033600300006423-811265	MAR Regulation Art 5 §166
Safran SA	969500UIC89GT3UL7L189	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C197	2019-12-03 12:01:52	FR0000073437	144,55	EUR	113	XPAR	DMD-20173201700006560-813313	MAR Regulation Art 5 §167
Safran SA	969500UIC89GT3UL7L190	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C198	2019-12-03 12:03:33	FR0000073438	144,5	EUR	140	XPAR	DMD-60033600300006418-816129	MAR Regulation Art 5 §168
Safran SA	969500UIC89GT3UL7L191	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C199	2019-12-03 12:08:09	FR0000073439	144,4	EUR	116	XPAR	DMD-20173201700006704-820737	MAR Regulation Art 5 §169
Safran SA	969500UIC89GT3UL7L192	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C200	2019-12-03 12:08:09	FR0000073440	144,4	EUR	144	XPAR	DMD-20173201700006704-820993	MAR Regulation Art 5 §170

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L193	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C201	2019-12-03 12:09:17	FR0000073441	144,4	EUR	110	XPAR	DMD-20173201700006760-822785	MAR Regulation Art 5 §171
Safran SA	969500UIC89GT3UL7L194	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C202	2019-12-03 12:09:17	FR0000073442	144,4	EUR	25	XPAR	DMD-20173201700006760-823041	MAR Regulation Art 5 §172
Safran SA	969500UIC89GT3UL7L195	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C203	2019-12-03 12:09:17	FR0000073443	144,4	EUR	68	XPAR	DMD-20173201700006760-823297	MAR Regulation Art 5 §173
Safran SA	969500UIC89GT3UL7L196	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C204	2019-12-03 12:09:17	FR0000073444	144,4	EUR	18	XPAR	DMD-20173201700006760-823553	MAR Regulation Art 5 §174
Safran SA	969500UIC89GT3UL7L197	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C205	2019-12-03 12:09:39	FR0000073445	144,35	EUR	148	XPAR	DMD-60033600300006578-825089	MAR Regulation Art 5 §175
Safran SA	969500UIC89GT3UL7L198	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C206	2019-12-03 12:14:01	FR0000073446	144,4	EUR	152	XPAR	DMD-20173201700006840-829185	MAR Regulation Art 5 §176
Safran SA	969500UIC89GT3UL7L199	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C207	2019-12-03 12:14:37	FR0000073447	144,4	EUR	12	XPAR	DMD-60033600300006661-829441	MAR Regulation Art 5 §177
Safran SA	969500UIC89GT3UL7L200	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C208	2019-12-03 12:15:33	FR0000073448	144,4	EUR	41	XPAR	DMD-60033600300006677-832513	MAR Regulation Art 5 §178
Safran SA	969500UIC89GT3UL7L201	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C209	2019-12-03 12:18:55	FR0000073449	144,35	EUR	43	XPAR	DMD-60033600300006707-835585	MAR Regulation Art 5 §179
Safran SA	969500UIC89GT3UL7L202	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C210	2019-12-03 12:20:07	FR0000073450	144,35	EUR	116	XPAR	DMD-60033600300006726-838145	MAR Regulation Art 5 §180
Safran SA	969500UIC89GT3UL7L203	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C211	2019-12-03 12:20:56	FR0000073451	144,35	EUR	75	XPAR	DMD-60033600300006750-839169	MAR Regulation Art 5 §181
Safran SA	969500UIC89GT3UL7L204	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C212	2019-12-03 12:21:35	FR0000073452	144,35	EUR	95	XPAR	DMD-60033600300006750-839425	MAR Regulation Art 5 §182
Safran SA	969500UIC89GT3UL7L205	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C213	2019-12-03 12:24:58	FR0000073453	144,4	EUR	100	XPAR	DMD-20173201700007003-841729	MAR Regulation Art 5 §183
Safran SA	969500UIC89GT3UL7L206	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C214	2019-12-03 12:24:58	FR0000073454	144,4	EUR	25	XPAR	DMD-20173201700007003-841985	MAR Regulation Art 5 §184
Safran SA	969500UIC89GT3UL7L207	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C215	2019-12-03 12:24:58	FR0000073455	144,4	EUR	65	XPAR	DMD-20173201700007003-842241	MAR Regulation Art 5 §185
Safran SA	969500UIC89GT3UL7L208	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C216	2019-12-03 12:24:58	FR0000073456	144,4	EUR	50	XPAR	DMD-20173201700007003-842497	MAR Regulation Art 5 §186
Safran SA	969500UIC89GT3UL7L209	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C217	2019-12-03 12:24:58	FR0000073457	144,4	EUR	47	XPAR	DMD-20173201700007003-842753	MAR Regulation Art 5 §187
Safran SA	969500UIC89GT3UL7L210	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C218	2019-12-03 12:29:16	FR0000073458	144,35	EUR	201	XPAR	DMD-60033600300006879-850689	MAR Regulation Art 5 §188
Safran SA	969500UIC89GT3UL7L211	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C219	2019-12-03 12:40:00	FR0000073459	144,35	EUR	29	XPAR	DMD-20173201700007197-856321	MAR Regulation Art 5 §189
Safran SA	969500UIC89GT3UL7L212	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C220	2019-12-03 12:40:00	FR0000073460	144,35	EUR	67	XPAR	DMD-20173201700007197-856577	MAR Regulation Art 5 §190
Safran SA	969500UIC89GT3UL7L213	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C221	2019-12-03 12:44:26	FR0000073461	144,3	EUR	46	XPAR	DMD-20173201700007242-859393	MAR Regulation Art 5 §191
Safran SA	969500UIC89GT3UL7L214	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C222	2019-12-03 12:44:32	FR0000073462	144,25	EUR	10	XPAR	DMD-20173201700007268-860161	MAR Regulation Art 5 §192
Safran SA	969500UIC89GT3UL7L215	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C223	2019-12-03 12:44:32	FR0000073463	144,25	EUR	56	XPAR	DMD-20173201700007268-860417	MAR Regulation Art 5 §193
Safran SA	969500UIC89GT3UL7L216	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C224	2019-12-03 12:49:50	FR0000073464	144,15	EUR	40	XPAR	DMD-60033600300007184-868865	MAR Regulation Art 5 §194
Safran SA	969500UIC89GT3UL7L217	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C225	2019-12-03 12:49:50	FR0000073465	144,15	EUR	59	XPAR	DMD-20173201700007367-868609	MAR Regulation Art 5 §195
Safran SA	969500UIC89GT3UL7L218	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C226	2019-12-03 12:52:06	FR0000073466	144,05	EUR	197	XPAR	DMD-20173201700007407-872961	MAR Regulation Art 5 §196
Safran SA	969500UIC89GT3UL7L219	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C227	2019-12-03 12:53:48	FR0000073467	143,9	EUR	146	XPAR	DMD-20173201700007439-879873	MAR Regulation Art 5 §197
Safran SA	969500UIC89GT3UL7L220	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C228	2019-12-03 12:58:34	FR0000073468	143,8	EUR	85	XPAR	DMD-20173201700007459-885761	MAR Regulation Art 5 §198
Safran SA	969500UIC89GT3UL7L221	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C229	2019-12-03 12:58:34	FR0000073469	143,8	EUR	118	XPAR	DMD-20173201700007478-886017	MAR Regulation Art 5 §199
Safran SA	969500UIC89GT3UL7L222	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C230	2019-12-03 13:01:31	FR0000073470	143,85	EUR	102	XPAR	DMD-20173201700007565-889857	MAR Regulation Art 5 §200
Safran SA	969500UIC89GT3UL7L223	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C231	2019-12-03 13:05:05	FR0000073471	143,9	EUR	37	XPAR	DMD-20173201700007636-894209	MAR Regulation Art 5 §201
Safran SA	969500UIC89GT3UL7L224	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C232	2019-12-03 13:05:05	FR0000073472	143,9	EUR	13	XPAR	DMD-20173201700007636-894465	MAR Regulation Art 5 §202
Safran SA	969500UIC89GT3UL7L225	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C233	2019-12-03 13:05:05	FR0000073473	143,9	EUR	51	XPAR	DMD-60033600300007444-894721	MAR Regulation Art 5 §203
Safran SA	969500UIC89GT3UL7L226	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C234	2019-12-03 13:05:54	FR0000073474	143,9	EUR	13	XPAR	DMD-20173201700007666-895489	MAR Regulation Art 5 §204
Safran SA	969500UIC89GT3UL7L227	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C235	2019-12-03 13:06:04	FR0000073475	143,9	EUR	71	XPAR	DMD-20173201700007666-895745	MAR Regulation Art 5 §205
Safran SA	969500UIC89GT3UL7L228	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C236	2019-12-03 13:07:36	FR0000073476	143,9	EUR	100	XPAR	DMD-60033600300007477-897281	MAR Regulation Art 5 §206
Safran SA	969500UIC89GT3UL7L229	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C237	2019-12-03 13:07:36	FR0000073477	143,9	EUR	5	XPAR	DMD-60033600300007477-897537	MAR Regulation Art 5 §207
Safran SA	969500UIC89GT3UL7L230	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C238	2019-12-03 13:10:35	FR0000073478	143,9	EUR	46	XPAR	DMD-20173201700007740-902145	MAR Regulation Art 5 §208
Safran SA	969500UIC89GT3UL7L231	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C239	2019-12-03 13:11:02	FR0000073479	143,9	EUR	10	XPAR	DMD-60033600300007526-903169	MAR Regulation Art 5 §209
Safran SA	969500UIC89GT3UL7L232	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C240	2019-12-03 13:11:02	FR0000073480	143,9	EUR	31	XPAR	DMD-60033600300007526-903425	MAR Regulation Art 5 §210
Safran SA	969500UIC89GT3UL7L233	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C241	2019-12-03 13:11:13	FR0000073481	143,85	EUR	61	XPAR	DMD-60033600300007459-903681	MAR Regulation Art 5 §211
Safran SA	969500UIC89GT3UL7L234	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C242	2019-12-03 13:12:31	FR0000073482	143,75	EUR	164	XPAR	DMD-60033600300007567-909569	MAR Regulation Art 5 §212
Safran SA	969500UIC89GT3UL7L235	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C243	2019-12-03 13:12:41	FR0000073483	143,7	EUR	74	XPAR	DMD-20173201700007803-910849	MAR Regulation Art 5 §213
Safran SA	969500UIC89GT3UL7L236	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C244	2019-12-03 13:12:41	FR0000073484	143,7	EUR	77	XPAR	DMD-20173201700007803-911105	MAR Regulation Art 5 §214
Safran SA	969500UIC89GT3UL7L237	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C245	2019-12-03 13:12:47	FR0000073485	143,65	EUR	151	XPAR	DMD-60033600300007568-911617	MAR Regulation Art 5 §215
Safran SA	969500UIC89GT3UL7L238	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C246	2019-12-03 13:14:10	FR0000073486	143,55	EUR	100	XPAR	DMD-60033600300007607-916993	MAR Regulation Art 5 §216
Safran SA	969500UIC89GT3UL7L239	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C247	2019-12-03 13:14:10	FR0000073487	143,55	EUR	50	XPAR	DMD-60033600300007607-917249	MAR Regulation Art 5 §217
Safran SA	969500UIC89GT3UL7L240	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C248	2019-12-03 13:14:10	FR0000073488	143,55	EUR	110	XPAR	DMD-60033600300007607-917505	MAR Regulation Art 5 §218
Safran SA	969500UIC89GT3UL7L241	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C249	2019-12-03 13:14:10	FR0000073489	143,55	EUR	73	XPAR	DMD-60033600300007607-917761	MAR Regulation Art 5 §219
Safran SA	969500UIC89GT3UL7L242	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C250	2019-12-03 13:14:10	FR0000073490	143,55	EUR	55	XPAR	DMD-60033600300007607-918017	MAR Regulation Art 5 §220
Safran SA	969500UIC89GT3UL7L243	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C251	2019-12-03 13:14:10	FR0000073491	143,55	EUR	1	XPAR	DMD-60033600300007607-918273	MAR Regulation Art 5 §221
Safran SA	969500UIC89GT3UL7L244	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C252	2019-12-03 13:16:01	FR0000073492	143,55	EUR	51	XPAR	DMD-60033600300007641-922369	MAR Regulation Art 5 §222
Safran SA	969500UIC89GT3UL7L245	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C253	2019-12-03 13:16:01	FR0000073493	143,55	EUR	139	XPAR	DMD-60033600300007641-922625	MAR Regulation Art 5 §223
Safran SA	969500UIC89GT3UL7L246	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C254	2019-12-03 13:16:01	FR0000073494	143,55	EUR	76	XPAR	DMD-60033600300007641-922881	MAR Regulation Art 5 §224
Safran SA	969500UIC89GT3UL7L247	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C255	2019-12-03 13:17:16	FR0000073495	143,5	EUR	68	XPAR	DMD-20173201700007849-925697	MAR Regulation Art 5 §225
Safran SA	969500UIC89GT3UL7L248	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C256	2019-12-03 13:17:16	FR0000073496	143,5	EUR	50	XPAR	DMD-20173201700007849-925953	MAR Regulation Art 5 §226
Safran SA	969500UIC89GT3UL7L249	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C257	2019-12-03 13:17:16	FR0000073497	143,5	EUR	125	XPAR	DMD-20173201700007849-926209	MAR Regulation Art 5 §227
Safran SA	969500UIC89GT3UL7L250	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C258	2019-12-03 13:17:39	FR0000073498	143,5	EUR	182	XPAR	DMD-60033600300007670-927489	MAR Regulation Art 5 §228
Safran SA	969500UIC89GT3UL7L251	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C259	2019-12-03 13:19:17	FR0000073499	143,5	EUR	90	XPAR	DMD-60033600300007694-931841	MAR Regulation Art 5 §229
Safran SA	969500UIC89GT3UL7L252	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C260	2019-12-03 13:19:17	FR0000073500	143,5	EUR	62	XPAR	DMD-60033600300007694-932097	MAR Regulation Art 5 §230
Safran SA	969500UIC89GT3UL7L253	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C261	2019-12-03 13:21:31	FR0000073501	143,5	EUR	106	XPAR	DMD-60033600300007726-933889	MAR Regulation Art 5 §231

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L254	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C262	2019-12-03 13:21:31	FR0000073502	143,5	EUR	4	XPAR	DMD-60033600300007726-934145	MAR Regulation Art 5 §232
Safran SA	969500UIC89GT3UL7L255	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C263	2019-12-03 13:22:41	FR0000073503	143,5	EUR	53	XPAR	DMD-60033600300007748-935681	MAR Regulation Art 5 §233
Safran SA	969500UIC89GT3UL7L256	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C264	2019-12-03 13:23:03	FR0000073504	143,45	EUR	96	XPAR	DMD-20173201700008013-937217	MAR Regulation Art 5 §234
Safran SA	969500UIC89GT3UL7L257	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C265	2019-12-03 13:25:54	FR0000073505	143,45	EUR	238	XPAR	DMD-60033600300007763-941313	MAR Regulation Art 5 §235
Safran SA	969500UIC89GT3UL7L258	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C266	2019-12-03 13:25:54	FR0000073506	143,45	EUR	162	XPAR	DMD-20173201700008043-941569	MAR Regulation Art 5 §236
Safran SA	969500UIC89GT3UL7L259	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C267	2019-12-03 13:25:54	FR0000073507	143,45	EUR	93	XPAR	DMD-20173201700008043-941825	MAR Regulation Art 5 §237
Safran SA	969500UIC89GT3UL7L260	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C268	2019-12-03 13:27:56	FR0000073508	143,4	EUR	262	XPAR	DMD-60033600300007838-953345	MAR Regulation Art 5 §238
Safran SA	969500UIC89GT3UL7L261	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C269	2019-12-03 13:28:00	FR0000073509	143,35	EUR	212	XPAR	DMD-60033600300007824-954113	MAR Regulation Art 5 §239
Safran SA	969500UIC89GT3UL7L262	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C270	2019-12-03 13:28:00	FR0000073510	143,35	EUR	50	XPAR	DMD-60033600300007824-954369	MAR Regulation Art 5 §240
Safran SA	969500UIC89GT3UL7L263	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C271	2019-12-03 13:29:57	FR0000073511	143,45	EUR	30	XPAR	DMD-60033600300007886-958977	MAR Regulation Art 5 §241
Safran SA	969500UIC89GT3UL7L264	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C272	2019-12-03 13:29:57	FR0000073512	143,45	EUR	100	XPAR	DMD-60033600300007886-959233	MAR Regulation Art 5 §242
Safran SA	969500UIC89GT3UL7L265	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C273	2019-12-03 13:29:57	FR0000073513	143,45	EUR	221	XPAR	DMD-60033600300007886-959489	MAR Regulation Art 5 §243
Safran SA	969500UIC89GT3UL7L266	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C274	2019-12-03 13:29:57	FR0000073514	143,45	EUR	50	XPAR	DMD-60033600300007886-959745	MAR Regulation Art 5 §244
Safran SA	969500UIC89GT3UL7L267	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C275	2019-12-03 13:29:57	FR0000073515	143,45	EUR	70	XPAR	DMD-60033600300007886-960001	MAR Regulation Art 5 §245
Safran SA	969500UIC89GT3UL7L268	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C276	2019-12-03 13:32:13	FR0000073516	143,45	EUR	236	XPAR	DMD-60033600300007915-962305	MAR Regulation Art 5 §246
Safran SA	969500UIC89GT3UL7L269	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C277	2019-12-03 13:32:13	FR0000073517	143,45	EUR	405	XPAR	DMD-60033600300007940-962817	MAR Regulation Art 5 §247
Safran SA	969500UIC89GT3UL7L270	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C278	2019-12-03 13:32:37	FR0000073518	143,4	EUR	163	XPAR	DMD-20173201700008172-963329	MAR Regulation Art 5 §248
Safran SA	969500UIC89GT3UL7L271	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C279	2019-12-03 13:32:37	FR0000073519	143,4	EUR	52	XPAR	DMD-60033600300007963-963585	MAR Regulation Art 5 §249
Safran SA	969500UIC89GT3UL7L272	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C280	2019-12-03 13:32:51	FR0000073520	143,35	EUR	64	XPAR	DMD-60033600300007947-964609	MAR Regulation Art 5 §250
Safran SA	969500UIC89GT3UL7L273	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C281	2019-12-03 13:32:52	FR0000073521	143,35	EUR	3	XPAR	DMD-60033600300007947-964865	MAR Regulation Art 5 §251
Safran SA	969500UIC89GT3UL7L274	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C282	2019-12-03 13:33:52	FR0000073522	143,45	EUR	45	XPAR	DMD-60033600300007997-967937	MAR Regulation Art 5 §252
Safran SA	969500UIC89GT3UL7L275	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C283	2019-12-03 13:36:49	FR0000073523	143,6	EUR	73	XPAR	DMD-60033600300008081-974337	MAR Regulation Art 5 §253
Safran SA	969500UIC89GT3UL7L276	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C284	2019-12-03 13:36:49	FR0000073524	143,6	EUR	71	XPAR	DMD-20173201700008315-974593	MAR Regulation Art 5 §254
Safran SA	969500UIC89GT3UL7L277	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C285	2019-12-03 13:37:07	FR0000073525	143,6	EUR	10	XPAR	DMD-20173201700008316-975361	MAR Regulation Art 5 §255
Safran SA	969500UIC89GT3UL7L278	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C286	2019-12-03 13:37:07	FR0000073526	143,6	EUR	69	XPAR	DMD-60033600300008082-975105	MAR Regulation Art 5 §256
Safran SA	969500UIC89GT3UL7L279	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C287	2019-12-03 13:37:07	FR0000073527	143,6	EUR	34	XPAR	DMD-20173201700008316-975617	MAR Regulation Art 5 §257
Safran SA	969500UIC89GT3UL7L280	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C288	2019-12-03 13:38:07	FR0000073528	143,8	EUR	210	XPAR	DMD-20173201700008326-985089	MAR Regulation Art 5 §258
Safran SA	969500UIC89GT3UL7L281	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C289	2019-12-03 13:38:07	FR0000073529	143,8	EUR	43	XPAR	DMD-60033600300008097-985601	MAR Regulation Art 5 §259
Safran SA	969500UIC89GT3UL7L282	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C290	2019-12-03 13:39:19	FR0000073530	143,8	EUR	10	XPAR	DMD-20173201700008347-988417	MAR Regulation Art 5 §260
Safran SA	969500UIC89GT3UL7L283	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C291	2019-12-03 13:39:45	FR0000073531	143,85	EUR	26	XPAR	DMD-20173201700008361-988929	MAR Regulation Art 5 §261
Safran SA	969500UIC89GT3UL7L284	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C292	2019-12-03 13:39:45	FR0000073532	143,85	EUR	100	XPAR	DMD-20173201700008361-989185	MAR Regulation Art 5 §262
Safran SA	969500UIC89GT3UL7L285	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C293	2019-12-03 13:40:04	FR0000073533	143,9	EUR	261	XPAR	DMD-60033600300008135-990465	MAR Regulation Art 5 §263
Safran SA	969500UIC89GT3UL7L286	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C294	2019-12-03 13:40:04	FR0000073534	143,9	EUR	41	XPAR	DMD-20173201700008363-990721	MAR Regulation Art 5 §264
Safran SA	969500UIC89GT3UL7L287	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C295	2019-12-03 13:40:52	FR0000073535	143,85	EUR	100	XPAR	DMD-20173201700008379-992769	MAR Regulation Art 5 §265
Safran SA	969500UIC89GT3UL7L288	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C296	2019-12-03 13:40:52	FR0000073536	143,85	EUR	25	XPAR	DMD-20173201700008379-993025	MAR Regulation Art 5 §266
Safran SA	969500UIC89GT3UL7L289	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C297	2019-12-03 13:40:52	FR0000073537	143,85	EUR	50	XPAR	DMD-20173201700008379-993281	MAR Regulation Art 5 §267
Safran SA	969500UIC89GT3UL7L290	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C298	2019-12-03 13:40:52	FR0000073538	143,85	EUR	30	XPAR	DMD-20173201700008379-993537	MAR Regulation Art 5 §268
Safran SA	969500UIC89GT3UL7L291	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C299	2019-12-03 13:42:00	FR0000073539	143,9	EUR	100	XPAR	DMD-60033600300008176-998401	MAR Regulation Art 5 §269
Safran SA	969500UIC89GT3UL7L292	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C300	2019-12-03 13:42:00	FR0000073540	143,9	EUR	12	XPAR	DMD-60033600300008176-998657	MAR Regulation Art 5 §270
Safran SA	969500UIC89GT3UL7L293	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C301	2019-12-03 13:42:00	FR0000073541	143,9	EUR	25	XPAR	DMD-60033600300008176-998913	MAR Regulation Art 5 §271
Safran SA	969500UIC89GT3UL7L294	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C302	2019-12-03 13:42:00	FR0000073542	143,9	EUR	67	XPAR	DMD-60033600300008176-999169	MAR Regulation Art 5 §272
Safran SA	969500UIC89GT3UL7L295	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C303	2019-12-03 13:42:00	FR0000073543	143,9	EUR	45	XPAR	DMD-60033600300008176-999425	MAR Regulation Art 5 §273
Safran SA	969500UIC89GT3UL7L296	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C304	2019-12-03 13:42:23	FR0000073544	143,9	EUR	11	XPAR	DMD-60033600300008186-1000449	MAR Regulation Art 5 §274
Safran SA	969500UIC89GT3UL7L297	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C305	2019-12-03 13:43:01	FR0000073545	143,9	EUR	38	XPAR	DMD-20173201700008420-1001729	MAR Regulation Art 5 §275
Safran SA	969500UIC89GT3UL7L298	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C306	2019-12-03 13:43:01	FR0000073546	143,9	EUR	16	XPAR	DMD-20173201700008420-1001985	MAR Regulation Art 5 §276
Safran SA	969500UIC89GT3UL7L299	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C307	2019-12-03 13:43:03	FR0000073547	143,9	EUR	68	XPAR	DMD-20173201700008425-1002241	MAR Regulation Art 5 §277
Safran SA	969500UIC89GT3UL7L300	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C308	2019-12-03 13:48:04	FR0000073548	143,8	EUR	296	XPAR	DMD-20173201700008506-1008641	MAR Regulation Art 5 §278
Safran SA	969500UIC89GT3UL7L301	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C309	2019-12-03 13:48:04	FR0000073549	143,8	EUR	148	XPAR	DMD-60033600300008330-1009153	MAR Regulation Art 5 §279
Safran SA	969500UIC89GT3UL7L302	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C310	2019-12-03 13:48:04	FR0000073550	143,8	EUR	30	XPAR	DMD-60033600300008331-1009665	MAR Regulation Art 5 §280
Safran SA	969500UIC89GT3UL7L303	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C311	2019-12-03 13:48:51	FR0000073551	143,8	EUR	139	XPAR	DMD-60033600300008338-1010177	MAR Regulation Art 5 §281
Safran SA	969500UIC89GT3UL7L304	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C312	2019-12-03 13:48:51	FR0000073552	143,8	EUR	125	XPAR	DMD-60033600300008338-1010433	MAR Regulation Art 5 §282
Safran SA	969500UIC89GT3UL7L305	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C313	2019-12-03 13:50:23	FR0000073553	143,8	EUR	165	XPAR	DMD-20173201700008559-1010945	MAR Regulation Art 5 §283
Safran SA	969500UIC89GT3UL7L306	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C314	2019-12-03 13:50:23	FR0000073554	143,8	EUR	43	XPAR	DMD-20173201700008559-1011201	MAR Regulation Art 5 §284
Safran SA	969500UIC89GT3UL7L307	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C315	2019-12-03 13:50:23	FR0000073555	143,8	EUR	43	XPAR	DMD-20173201700008559-1011457	MAR Regulation Art 5 §285
Safran SA	969500UIC89GT3UL7L308	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C316	2019-12-03 13:50:23	FR0000073556	143,8	EUR	25	XPAR	DMD-20173201700008559-1011713	MAR Regulation Art 5 §286
Safran SA	969500UIC89GT3UL7L309	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C317	2019-12-03 13:50:23	FR0000073557	143,8	EUR	50	XPAR	DMD-20173201700008559-1011969	MAR Regulation Art 5 §287
Safran SA	969500UIC89GT3UL7L310	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C318	2019-12-03 13:50:23	FR0000073558	143,8	EUR	117	XPAR	DMD-20173201700008559-1012225	MAR Regulation Art 5 §288
Safran SA	969500UIC89GT3UL7L311	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C319	2019-12-03 13:50:33	FR0000073559	143,75	EUR	197	XPAR	DMD-20173201700008540-1012993	MAR Regulation Art 5 §289
Safran SA	969500UIC89GT3UL7L312	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C320	2019-12-03 13:50:33	FR0000073560	143,75	EUR	199	XPAR	DMD-20173201700008540-1013249	MAR Regulation Art 5 §290
Safran SA	969500UIC89GT3UL7L313	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C321	2019-12-03 13:51:37	FR0000073561	143,65	EUR	46	XPAR	DMD-20173201700008579-1019905	MAR Regulation Art 5 §291
Safran SA	969500UIC89GT3UL7L314	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C322	2019-12-03 13:52:44	FR0000073562	143,7	EUR	75	XPAR	DMD-20173201700008606-1021185	MAR Regulation Art 5 §292

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L315	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C323	2019-12-03 13:55:42	FR0000073563	143,75	EUR	142	XPAR	DMD-20173201700008645-1023233	MAR Regulation Art 5 §293
Safran SA	969500UIC89GT3UL7L316	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C324	2019-12-03 13:55:42	FR0000073564	143,75	EUR	139	XPAR	DMD-20173201700008645-1023489	MAR Regulation Art 5 §294
Safran SA	969500UIC89GT3UL7L317	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C325	2019-12-03 13:55:42	FR0000073565	143,75	EUR	138	XPAR	DMD-20173201700008645-1023745	MAR Regulation Art 5 §295
Safran SA	969500UIC89GT3UL7L318	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C326	2019-12-03 13:55:42	FR0000073566	143,75	EUR	35	XPAR	DMD-20173201700008657-1024769	MAR Regulation Art 5 §296
Safran SA	969500UIC89GT3UL7L319	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C327	2019-12-03 13:55:45	FR0000073567	143,75	EUR	196	XPAR	DMD-20173201700008657-1025025	MAR Regulation Art 5 §297
Safran SA	969500UIC89GT3UL7L320	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C328	2019-12-03 13:58:22	FR0000073568	143,6	EUR	2	XPAR	DMD-60033600300008509-1027073	MAR Regulation Art 5 §298
Safran SA	969500UIC89GT3UL7L321	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C329	2019-12-03 13:58:22	FR0000073569	143,6	EUR	101	XPAR	DMD-60033600300008509-1027329	MAR Regulation Art 5 §299
Safran SA	969500UIC89GT3UL7L322	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C330	2019-12-03 13:58:23	FR0000073570	143,6	EUR	58	XPAR	DMD-60033600300008509-1027585	MAR Regulation Art 5 §300
Safran SA	969500UIC89GT3UL7L323	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C331	2019-12-03 13:58:32	FR0000073571	143,6	EUR	37	XPAR	DMD-60033600300008509-1027841	MAR Regulation Art 5 §301
Safran SA	969500UIC89GT3UL7L324	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C332	2019-12-03 13:59:39	FR0000073572	143,6	EUR	100	XPAR	DMD-20173201700008738-1029633	MAR Regulation Art 5 §302
Safran SA	969500UIC89GT3UL7L325	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C333	2019-12-03 13:59:59	FR0000073573	143,6	EUR	100	XPAR	DMD-20173201700008743-1029889	MAR Regulation Art 5 §303
Safran SA	969500UIC89GT3UL7L326	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C334	2019-12-03 13:59:59	FR0000073574	143,6	EUR	25	XPAR	DMD-20173201700008743-1030145	MAR Regulation Art 5 §304
Safran SA	969500UIC89GT3UL7L327	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C335	2019-12-03 13:59:59	FR0000073575	143,6	EUR	39	XPAR	DMD-20173201700008743-1030401	MAR Regulation Art 5 §305
Safran SA	969500UIC89GT3UL7L328	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C336	2019-12-03 14:03:17	FR0000073576	143,7	EUR	113	XPAR	DMD-20173201700009022-1034753	MAR Regulation Art 5 §306
Safran SA	969500UIC89GT3UL7L329	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C337	2019-12-03 14:03:38	FR0000073577	143,65	EUR	45	XPAR	DMD-20173201700009031-1035009	MAR Regulation Art 5 §307
Safran SA	969500UIC89GT3UL7L330	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C338	2019-12-03 14:04:23	FR0000073578	143,55	EUR	53	XPAR	DMD-60033600300008821-1036033	MAR Regulation Art 5 §308
Safran SA	969500UIC89GT3UL7L331	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C339	2019-12-03 14:05:14	FR0000073579	143,55	EUR	12	XPAR	DMD-60033600300008874-1039617	MAR Regulation Art 5 §309
Safran SA	969500UIC89GT3UL7L332	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C340	2019-12-03 14:05:17	FR0000073580	143,55	EUR	107	XPAR	DMD-20173201700009088-1039873	MAR Regulation Art 5 §310
Safran SA	969500UIC89GT3UL7L333	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C341	2019-12-03 14:05:49	FR0000073581	143,55	EUR	59	XPAR	DMD-20173201700009088-1040129	MAR Regulation Art 5 §311
Safran SA	969500UIC89GT3UL7L334	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C342	2019-12-03 14:06:48	FR0000073582	143,55	EUR	15	XPAR	DMD-20173201700009142-1040385	MAR Regulation Art 5 §312
Safran SA	969500UIC89GT3UL7L335	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C343	2019-12-03 14:06:48	FR0000073583	143,55	EUR	100	XPAR	DMD-20173201700009142-1040641	MAR Regulation Art 5 §313
Safran SA	969500UIC89GT3UL7L336	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C344	2019-12-03 14:06:54	FR0000073584	143,55	EUR	112	XPAR	DMD-60033600300008928-1040897	MAR Regulation Art 5 §314
Safran SA	969500UIC89GT3UL7L337	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C345	2019-12-03 14:07:20	FR0000073585	143,55	EUR	49	XPAR	DMD-60033600300008928-1041153	MAR Regulation Art 5 §315
Safran SA	969500UIC89GT3UL7L338	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C346	2019-12-03 14:07:20	FR0000073586	143,55	EUR	12	XPAR	DMD-60033600300008928-1041409	MAR Regulation Art 5 §316
Safran SA	969500UIC89GT3UL7L339	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C347	2019-12-03 14:11:04	FR0000073587	143,65	EUR	62	XPAR	DMD-60033600300009140-1045761	MAR Regulation Art 5 §317
Safran SA	969500UIC89GT3UL7L340	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C348	2019-12-03 14:11:04	FR0000073588	143,65	EUR	43	XPAR	DMD-20173201700009316-1044737	MAR Regulation Art 5 §318
Safran SA	969500UIC89GT3UL7L341	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C349	2019-12-03 14:11:04	FR0000073589	143,65	EUR	47	XPAR	DMD-60033600300009141-1046017	MAR Regulation Art 5 §319
Safran SA	969500UIC89GT3UL7L342	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C350	2019-12-03 14:11:04	FR0000073590	143,65	EUR	41	XPAR	DMD-20173201700009317-1044993	MAR Regulation Art 5 §320
Safran SA	969500UIC89GT3UL7L343	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C351	2019-12-03 14:11:04	FR0000073591	143,65	EUR	43	XPAR	DMD-60033600300009143-1046529	MAR Regulation Art 5 §321
Safran SA	969500UIC89GT3UL7L344	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C352	2019-12-03 14:11:04	FR0000073592	143,65	EUR	62	XPAR	DMD-20173201700009335-1045249	MAR Regulation Art 5 §322
Safran SA	969500UIC89GT3UL7L345	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C353	2019-12-03 14:11:04	FR0000073593	143,65	EUR	49	XPAR	DMD-60033600300009146-1046785	MAR Regulation Art 5 §323
Safran SA	969500UIC89GT3UL7L346	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C354	2019-12-03 14:11:04	FR0000073594	143,65	EUR	45	XPAR	DMD-20173201700009337-1045505	MAR Regulation Art 5 §324
Safran SA	969500UIC89GT3UL7L347	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C355	2019-12-03 14:11:04	FR0000073595	143,65	EUR	78	XPAR	DMD-60033600300009150-1047041	MAR Regulation Art 5 §325
Safran SA	969500UIC89GT3UL7L348	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C356	2019-12-03 14:11:04	FR0000073596	143,65	EUR	47	XPAR	DMD-20173201700009343-1046273	MAR Regulation Art 5 §326
Safran SA	969500UIC89GT3UL7L349	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C357	2019-12-03 14:11:04	FR0000073597	143,65	EUR	46	XPAR	DMD-20173201700009352-1047553	MAR Regulation Art 5 §327
Safran SA	969500UIC89GT3UL7L350	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C358	2019-12-03 14:12:55	FR0000073598	143,6	EUR	79	XPAR	DMD-20173201700009442-1052161	MAR Regulation Art 5 §328
Safran SA	969500UIC89GT3UL7L351	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C359	2019-12-03 14:12:55	FR0000073599	143,6	EUR	28	XPAR	DMD-60033600300009245-1052417	MAR Regulation Art 5 §329
Safran SA	969500UIC89GT3UL7L352	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C360	2019-12-03 14:12:55	FR0000073600	143,6	EUR	42	XPAR	DMD-20173201700009449-1053953	MAR Regulation Art 5 §330
Safran SA	969500UIC89GT3UL7L353	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C361	2019-12-03 14:12:55	FR0000073601	143,6	EUR	47	XPAR	DMD-60033600300009245-1052673	MAR Regulation Art 5 §331
Safran SA	969500UIC89GT3UL7L354	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C362	2019-12-03 14:12:55	FR0000073602	143,6	EUR	44	XPAR	DMD-60033600300009246-1052929	MAR Regulation Art 5 §332
Safran SA	969500UIC89GT3UL7L355	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C363	2019-12-03 14:12:55	FR0000073603	143,6	EUR	9	XPAR	DMD-60033600300009249-1053185	MAR Regulation Art 5 §333
Safran SA	969500UIC89GT3UL7L356	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C364	2019-12-03 14:12:55	FR0000073604	143,6	EUR	138	XPAR	DMD-60033600300009249-1053441	MAR Regulation Art 5 §334
Safran SA	969500UIC89GT3UL7L357	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C365	2019-12-03 14:15:49	FR0000073605	143,65	EUR	44	XPAR	DMD-60033600300009298-1057537	MAR Regulation Art 5 §335
Safran SA	969500UIC89GT3UL7L358	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C366	2019-12-03 14:15:49	FR0000073606	143,65	EUR	74	XPAR	DMD-60033600300009301-1058049	MAR Regulation Art 5 §336
Safran SA	969500UIC89GT3UL7L359	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C367	2019-12-03 14:15:49	FR0000073607	143,65	EUR	54	XPAR	DMD-20173201700009511-1058817	MAR Regulation Art 5 §337
Safran SA	969500UIC89GT3UL7L360	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C368	2019-12-03 14:15:49	FR0000073608	143,65	EUR	77	XPAR	DMD-60033600300009303-1058305	MAR Regulation Art 5 §338
Safran SA	969500UIC89GT3UL7L361	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C369	2019-12-03 14:15:49	FR0000073609	143,65	EUR	43	XPAR	DMD-60033600300009306-1058561	MAR Regulation Art 5 §339
Safran SA	969500UIC89GT3UL7L362	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C370	2019-12-03 14:15:49	FR0000073610	143,65	EUR	46	XPAR	DMD-60033600300009309-1059073	MAR Regulation Art 5 §340
Safran SA	969500UIC89GT3UL7L363	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C371	2019-12-03 14:16:29	FR0000073611	143,6	EUR	100	XPAR	DMD-60033600300009331-1062401	MAR Regulation Art 5 §341
Safran SA	969500UIC89GT3UL7L364	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C372	2019-12-03 14:16:29	FR0000073612	143,6	EUR	50	XPAR	DMD-60033600300009331-1062657	MAR Regulation Art 5 §342
Safran SA	969500UIC89GT3UL7L365	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C373	2019-12-03 14:16:29	FR0000073613	143,6	EUR	57	XPAR	DMD-60033600300009331-1062913	MAR Regulation Art 5 §343
Safran SA	969500UIC89GT3UL7L366	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C374	2019-12-03 14:18:06	FR0000073614	143,6	EUR	49	XPAR	DMD-60033600300009368-1064961	MAR Regulation Art 5 §344
Safran SA	969500UIC89GT3UL7L367	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C375	2019-12-03 14:18:06	FR0000073615	143,6	EUR	48	XPAR	DMD-20173201700009572-1065217	MAR Regulation Art 5 §345
Safran SA	969500UIC89GT3UL7L368	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C376	2019-12-03 14:18:06	FR0000073616	143,6	EUR	42	XPAR	DMD-60033600300009369-1065473	MAR Regulation Art 5 §346
Safran SA	969500UIC89GT3UL7L369	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C377	2019-12-03 14:18:06	FR0000073617	143,6	EUR	42	XPAR	DMD-20173201700009573-1065729	MAR Regulation Art 5 §347
Safran SA	969500UIC89GT3UL7L370	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C378	2019-12-03 14:18:06	FR0000073618	143,6	EUR	55	XPAR	DMD-60033600300009372-1066497	MAR Regulation Art 5 §348
Safran SA	969500UIC89GT3UL7L371	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C379	2019-12-03 14:18:06	FR0000073619	143,6	EUR	43	XPAR	DMD-20173201700009576-1066753	MAR Regulation Art 5 §349
Safran SA	969500UIC89GT3UL7L372	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C380	2019-12-03 14:18:06	FR0000073620	143,6	EUR	167	XPAR	DMD-60033600300009373-1067009	MAR Regulation Art 5 §350
Safran SA	969500UIC89GT3UL7L373	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C381	2019-12-03 14:18:37	FR0000073621	143,5	EUR	46	XPAR	DMD-60033600300009389-1068801	MAR Regulation Art 5 §351
Safran SA	969500UIC89GT3UL7L374	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C382	2019-12-03 14:18:37	FR0000073622	143,5	EUR	242	XPAR	DMD-60033600300009389-1069057	MAR Regulation Art 5 §352
Safran SA	969500UIC89GT3UL7L375	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C383	2019-12-03 14:18:57	FR0000073623	143,45	EUR	260	XPAR	DMD-20173201700009581-1069569	MAR Regulation Art 5 §353

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L376	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C384	2019-12-03 14:18:57	FR0000073624	143,45	EUR	133	XPAR	DMD-20173201700009581-1069825	MAR Regulation Art 5 §354
Safran SA	969500UIC89GT3UL7L377	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C385	2019-12-03 14:20:18	FR0000073625	143,5	EUR	100	XPAR	DMD-60033600300009435-1071105	MAR Regulation Art 5 §355
Safran SA	969500UIC89GT3UL7L378	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C386	2019-12-03 14:20:18	FR0000073626	143,5	EUR	301	XPAR	DMD-60033600300009435-1071361	MAR Regulation Art 5 §356
Safran SA	969500UIC89GT3UL7L379	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C387	2019-12-03 14:20:18	FR0000073627	143,5	EUR	30	XPAR	DMD-60033600300009435-1071617	MAR Regulation Art 5 §357
Safran SA	969500UIC89GT3UL7L380	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C388	2019-12-03 14:20:34	FR0000073628	143,6	EUR	191	XPAR	DMD-60033600300009438-1081601	MAR Regulation Art 5 §358
Safran SA	969500UIC89GT3UL7L381	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C389	2019-12-03 14:20:34	FR0000073629	143,6	EUR	38	XPAR	DMD-60033600300009438-1081857	MAR Regulation Art 5 §359
Safran SA	969500UIC89GT3UL7L382	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C390	2019-12-03 14:20:34	FR0000073630	143,6	EUR	8	XPAR	DMD-60033600300009441-1082113	MAR Regulation Art 5 §360
Safran SA	969500UIC89GT3UL7L383	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C391	2019-12-03 14:24:58	FR0000073631	143,5	EUR	50	XPAR	DMD-60033600300009566-1096705	MAR Regulation Art 5 §361
Safran SA	969500UIC89GT3UL7L384	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C392	2019-12-03 14:25:13	FR0000073632	143,5	EUR	50	XPAR	DMD-60033600300009575-1096961	MAR Regulation Art 5 §362
Safran SA	969500UIC89GT3UL7L385	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C393	2019-12-03 14:25:13	FR0000073633	143,5	EUR	26	XPAR	DMD-60033600300009575-1097217	MAR Regulation Art 5 §363
Safran SA	969500UIC89GT3UL7L386	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C394	2019-12-03 14:25:13	FR0000073634	143,5	EUR	100	XPAR	DMD-60033600300009575-1097473	MAR Regulation Art 5 §364
Safran SA	969500UIC89GT3UL7L387	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C395	2019-12-03 14:25:13	FR0000073635	143,5	EUR	93	XPAR	DMD-60033600300009575-1097729	MAR Regulation Art 5 §365
Safran SA	969500UIC89GT3UL7L388	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C396	2019-12-03 14:25:26	FR0000073636	143,45	EUR	84	XPAR	DMD-60033600300009563-1098753	MAR Regulation Art 5 §366
Safran SA	969500UIC89GT3UL7L389	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C397	2019-12-03 14:26:26	FR0000073637	143,55	EUR	100	XPAR	DMD-60033600300009638-1104129	MAR Regulation Art 5 §367
Safran SA	969500UIC89GT3UL7L390	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C398	2019-12-03 14:26:26	FR0000073638	143,55	EUR	100	XPAR	DMD-60033600300009638-1104385	MAR Regulation Art 5 §368
Safran SA	969500UIC89GT3UL7L391	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C399	2019-12-03 14:26:26	FR0000073639	143,55	EUR	80	XPAR	DMD-60033600300009638-1104641	MAR Regulation Art 5 §369
Safran SA	969500UIC89GT3UL7L392	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C400	2019-12-03 14:26:26	FR0000073640	143,55	EUR	14	XPAR	DMD-60033600300009638-1104897	MAR Regulation Art 5 §370
Safran SA	969500UIC89GT3UL7L393	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C401	2019-12-03 14:28:07	FR0000073641	143,65	EUR	6	XPAR	DMD-60033600300009785-1108737	MAR Regulation Art 5 §371
Safran SA	969500UIC89GT3UL7L394	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C402	2019-12-03 14:29:33	FR0000073642	143,7	EUR	790	XPAR	DMD-20173201700010122-1110017	MAR Regulation Art 5 §372
Safran SA	969500UIC89GT3UL7L395	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C403	2019-12-03 14:29:33	FR0000073643	143,7	EUR	149	XPAR	DMD-60033600300009958-1112065	MAR Regulation Art 5 §373
Safran SA	969500UIC89GT3UL7L396	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C404	2019-12-03 14:29:33	FR0000073644	143,7	EUR	26	XPAR	DMD-20173201700010132-1111041	MAR Regulation Art 5 §374
Safran SA	969500UIC89GT3UL7L397	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C405	2019-12-03 14:29:33	FR0000073645	143,7	EUR	72	XPAR	DMD-20173201700010132-1111297	MAR Regulation Art 5 §375
Safran SA	969500UIC89GT3UL7L398	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C406	2019-12-03 14:29:33	FR0000073646	143,7	EUR	227	XPAR	DMD-20173201700010133-1111553	MAR Regulation Art 5 §376
Safran SA	969500UIC89GT3UL7L399	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C407	2019-12-03 14:29:33	FR0000073647	143,7	EUR	57	XPAR	DMD-20173201700010136-1111809	MAR Regulation Art 5 §377
Safran SA	969500UIC89GT3UL7L400	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C408	2019-12-03 14:30:44	FR0000073648	143,55	EUR	38	XPAR	DMD-60033600300009961-1114369	MAR Regulation Art 5 §378
Safran SA	969500UIC89GT3UL7L401	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C409	2019-12-03 14:30:44	FR0000073649	143,55	EUR	27	XPAR	DMD-60033600300009961-1114625	MAR Regulation Art 5 §379
Safran SA	969500UIC89GT3UL7L402	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C410	2019-12-03 14:31:32	FR0000073650	143,45	EUR	75	XPAR	DMD-60033600300010057-1117185	MAR Regulation Art 5 §380
Safran SA	969500UIC89GT3UL7L403	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C411	2019-12-03 14:31:32	FR0000073651	143,45	EUR	19	XPAR	DMD-60033600300010057-1117441	MAR Regulation Art 5 §381
Safran SA	969500UIC89GT3UL7L404	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C412	2019-12-03 14:31:32	FR0000073652	143,45	EUR	130	XPAR	DMD-60033600300010057-1117697	MAR Regulation Art 5 §382
Safran SA	969500UIC89GT3UL7L405	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C413	2019-12-03 14:31:42	FR0000073653	143,4	EUR	6	XPAR	DMD-20173201700010228-1118977	MAR Regulation Art 5 §383
Safran SA	969500UIC89GT3UL7L406	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C414	2019-12-03 14:32:19	FR0000073654	143,55	EUR	100	XPAR	DMD-20173201700010267-1121281	MAR Regulation Art 5 §384
Safran SA	969500UIC89GT3UL7L407	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C415	2019-12-03 14:32:19	FR0000073655	143,55	EUR	120	XPAR	DMD-20173201700010267-1121537	MAR Regulation Art 5 §385
Safran SA	969500UIC89GT3UL7L408	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C416	2019-12-03 14:32:52	FR0000073656	143,55	EUR	100	XPAR	DMD-60033600300010118-1123329	MAR Regulation Art 5 §386
Safran SA	969500UIC89GT3UL7L409	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C417	2019-12-03 14:32:52	FR0000073657	143,55	EUR	100	XPAR	DMD-60033600300010118-1123585	MAR Regulation Art 5 §387
Safran SA	969500UIC89GT3UL7L410	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C418	2019-12-03 14:32:52	FR0000073658	143,55	EUR	95	XPAR	DMD-60033600300010118-1123841	MAR Regulation Art 5 §388
Safran SA	969500UIC89GT3UL7L411	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C419	2019-12-03 14:33:15	FR0000073659	143,55	EUR	100	XPAR	DMD-20173201700010304-1124609	MAR Regulation Art 5 §389
Safran SA	969500UIC89GT3UL7L412	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C420	2019-12-03 14:33:33	FR0000073660	143,65	EUR	102	XPAR	DMD-60033600300010153-1126657	MAR Regulation Art 5 §390
Safran SA	969500UIC89GT3UL7L413	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C421	2019-12-03 14:33:33	FR0000073661	143,65	EUR	347	XPAR	DMD-60033600300010153-1126913	MAR Regulation Art 5 §391
Safran SA	969500UIC89GT3UL7L414	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C422	2019-12-03 14:38:03	FR0000073662	143,8	EUR	17	XPAR	DMD-60033600300010440-1138433	MAR Regulation Art 5 §392
Safran SA	969500UIC89GT3UL7L415	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C423	2019-12-03 14:38:03	FR0000073663	143,8	EUR	48	XPAR	DMD-20173201700010624-1139201	MAR Regulation Art 5 §393
Safran SA	969500UIC89GT3UL7L416	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C424	2019-12-03 14:38:03	FR0000073664	143,8	EUR	87	XPAR	DMD-60033600300010447-1138689	MAR Regulation Art 5 §394
Safran SA	969500UIC89GT3UL7L417	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C425	2019-12-03 14:38:03	FR0000073665	143,8	EUR	138	XPAR	DMD-60033600300010462-1138945	MAR Regulation Art 5 §395
Safran SA	969500UIC89GT3UL7L418	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C426	2019-12-03 14:38:12	FR0000073666	143,8	EUR	50	XPAR	DMD-20173201700010721-1141761	MAR Regulation Art 5 §396
Safran SA	969500UIC89GT3UL7L419	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C427	2019-12-03 14:38:12	FR0000073667	143,8	EUR	100	XPAR	DMD-20173201700010721-1142017	MAR Regulation Art 5 §397
Safran SA	969500UIC89GT3UL7L420	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C428	2019-12-03 14:38:20	FR0000073668	143,8	EUR	38	XPAR	DMD-60033600300010579-1142785	MAR Regulation Art 5 §398
Safran SA	969500UIC89GT3UL7L421	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C429	2019-12-03 14:38:20	FR0000073669	143,8	EUR	32	XPAR	DMD-60033600300010579-1143041	MAR Regulation Art 5 §399
Safran SA	969500UIC89GT3UL7L422	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C430	2019-12-03 14:38:20	FR0000073670	143,8	EUR	307	XPAR	DMD-60033600300010580-1143297	MAR Regulation Art 5 §400
Safran SA	969500UIC89GT3UL7L423	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C431	2019-12-03 14:38:20	FR0000073671	143,8	EUR	60	XPAR	DMD-60033600300010580-1143553	MAR Regulation Art 5 §401
Safran SA	969500UIC89GT3UL7L424	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C432	2019-12-03 14:39:17	FR0000073672	143,8	EUR	40	XPAR	DMD-60033600300010610-1148161	MAR Regulation Art 5 §402
Safran SA	969500UIC89GT3UL7L425	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C433	2019-12-03 14:39:17	FR0000073673	143,8	EUR	100	XPAR	DMD-60033600300010610-1148417	MAR Regulation Art 5 §403
Safran SA	969500UIC89GT3UL7L426	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C434	2019-12-03 14:39:17	FR0000073674	143,8	EUR	100	XPAR	DMD-60033600300010610-1148673	MAR Regulation Art 5 §404
Safran SA	969500UIC89GT3UL7L427	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C435	2019-12-03 14:39:27	FR0000073675	143,75	EUR	99	XPAR	DMD-60033600300010578-1149185	MAR Regulation Art 5 §405
Safran SA	969500UIC89GT3UL7L428	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C436	2019-12-03 14:39:27	FR0000073676	143,75	EUR	78	XPAR	DMD-60033600300010578-1149441	MAR Regulation Art 5 §406
Safran SA	969500UIC89GT3UL7L429	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C437	2019-12-03 14:39:27	FR0000073677	143,75	EUR	59	XPAR	DMD-60033600300010578-1149697	MAR Regulation Art 5 §407
Safran SA	969500UIC89GT3UL7L430	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C438	2019-12-03 14:39:32	FR0000073678	143,75	EUR	131	XPAR	DMD-60033600300010578-1149953	MAR Regulation Art 5 §408
Safran SA	969500UIC89GT3UL7L431	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C439	2019-12-03 14:39:32	FR0000073679	143,75	EUR	6	XPAR	DMD-20173201700010724-1150209	MAR Regulation Art 5 §409
Safran SA	969500UIC89GT3UL7L432	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C440	2019-12-03 14:39:32	FR0000073680	143,75	EUR	59	XPAR	DMD-20173201700010724-1150465	MAR Regulation Art 5 §410
Safran SA	969500UIC89GT3UL7L433	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C441	2019-12-03 14:39:32	FR0000073681	143,75	EUR	26	XPAR	DMD-20173201700010724-1150721	MAR Regulation Art 5 §411
Safran SA	969500UIC89GT3UL7L434	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C442	2019-12-03 14:39:35	FR0000073682	143,7	EUR	26	XPAR	DMD-20173201700010774-1153025	MAR Regulation Art 5 §412
Safran SA	969500UIC89GT3UL7L435	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C443	2019-12-03 14:39:35	FR0000073683	143,7	EUR	49	XPAR	DMD-20173201700010774-1153281	MAR Regulation Art 5 §413
Safran SA	969500UIC89GT3UL7L436	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C444	2019-12-03 14:39:35	FR0000073684	143,7	EUR	28	XPAR	DMD-20173201700010774-1153537	MAR Regulation Art 5 §414

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L437	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C445	2019-12-03 14:39:35	FR0000073685	143,7	EUR	162	XPAR	DMD-20173201700010774-1153793	MAR Regulation Art 5 §415
Safran SA	969500UIC89GT3UL7L438	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C446	2019-12-03 14:39:35	FR0000073686	143,7	EUR	85	XPAR	DMD-20173201700010774-1154049	MAR Regulation Art 5 §416
Safran SA	969500UIC89GT3UL7L439	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C447	2019-12-03 14:39:35	FR0000073687	143,7	EUR	42	XPAR	DMD-20173201700010774-1154305	MAR Regulation Art 5 §417
Safran SA	969500UIC89GT3UL7L440	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C448	2019-12-03 14:41:15	FR0000073688	143,7	EUR	416	XPAR	DMD-60033600300010707-1163265	MAR Regulation Art 5 §418
Safran SA	969500UIC89GT3UL7L441	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C449	2019-12-03 14:41:40	FR0000073689	143,7	EUR	146	XPAR	DMD-20173201700010894-1164033	MAR Regulation Art 5 §419
Safran SA	969500UIC89GT3UL7L442	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C450	2019-12-03 14:42:10	FR0000073690	143,7	EUR	142	XPAR	DMD-60033600300010745-1164545	MAR Regulation Art 5 §420
Safran SA	969500UIC89GT3UL7L443	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C451	2019-12-03 14:43:02	FR0000073691	143,8	EUR	138	XPAR	DMD-60033600300010815-1169665	MAR Regulation Art 5 §421
Safran SA	969500UIC89GT3UL7L444	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C452	2019-12-03 14:43:02	FR0000073692	143,8	EUR	125	XPAR	DMD-60033600300010815-1169921	MAR Regulation Art 5 §422
Safran SA	969500UIC89GT3UL7L445	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C453	2019-12-03 14:43:24	FR0000073693	143,8	EUR	112	XPAR	DMD-20173201700010986-1170945	MAR Regulation Art 5 §423
Safran SA	969500UIC89GT3UL7L446	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C454	2019-12-03 14:43:24	FR0000073694	143,8	EUR	55	XPAR	DMD-20173201700010986-1171201	MAR Regulation Art 5 §424
Safran SA	969500UIC89GT3UL7L447	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C455	2019-12-03 14:44:26	FR0000073695	143,8	EUR	182	XPAR	DMD-60033600300010884-1172737	MAR Regulation Art 5 §425
Safran SA	969500UIC89GT3UL7L448	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C456	2019-12-03 14:44:26	FR0000073696	143,8	EUR	65	XPAR	DMD-60033600300010884-1172993	MAR Regulation Art 5 §426
Safran SA	969500UIC89GT3UL7L449	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C457	2019-12-03 14:44:51	FR0000073697	143,75	EUR	206	XPAR	DMD-60033600300010878-1174529	MAR Regulation Art 5 §427
Safran SA	969500UIC89GT3UL7L450	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C458	2019-12-03 14:45:04	FR0000073698	143,7	EUR	50	XPAR	DMD-20173201700011037-1178881	MAR Regulation Art 5 §428
Safran SA	969500UIC89GT3UL7L451	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C459	2019-12-03 14:45:56	FR0000073699	143,6	EUR	67	XPAR	DMD-20173201700011115-1181441	MAR Regulation Art 5 §429
Safran SA	969500UIC89GT3UL7L452	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C460	2019-12-03 14:45:56	FR0000073700	143,6	EUR	15	XPAR	DMD-20173201700011115-1181697	MAR Regulation Art 5 §430
Safran SA	969500UIC89GT3UL7L453	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C461	2019-12-03 14:47:53	FR0000073701	143,6	EUR	345	XPAR	DMD-60033600300011048-1191169	MAR Regulation Art 5 §431
Safran SA	969500UIC89GT3UL7L454	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C462	2019-12-03 14:47:53	FR0000073702	143,55	EUR	64	XPAR	DMD-20173201700011187-1191681	MAR Regulation Art 5 §432
Safran SA	969500UIC89GT3UL7L455	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C463	2019-12-03 14:47:53	FR0000073703	143,55	EUR	169	XPAR	DMD-60033600300011032-1192705	MAR Regulation Art 5 §433
Safran SA	969500UIC89GT3UL7L456	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C464	2019-12-03 14:47:53	FR0000073704	143,55	EUR	239	XPAR	DMD-20173201700011187-1191937	MAR Regulation Art 5 §434
Safran SA	969500UIC89GT3UL7L457	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C465	2019-12-03 14:47:53	FR0000073705	143,55	EUR	93	XPAR	DMD-20173201700011187-1192193	MAR Regulation Art 5 §435
Safran SA	969500UIC89GT3UL7L458	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C466	2019-12-03 14:47:53	FR0000073706	143,55	EUR	28	XPAR	DMD-20173201700011187-1192449	MAR Regulation Art 5 §436
Safran SA	969500UIC89GT3UL7L459	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C467	2019-12-03 14:47:54	FR0000073707	143,5	EUR	85	XPAR	DMD-20173201700011203-1193729	MAR Regulation Art 5 §437
Safran SA	969500UIC89GT3UL7L460	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C468	2019-12-03 14:47:55	FR0000073708	143,45	EUR	100	XPAR	DMD-60033600300011062-1196289	MAR Regulation Art 5 §438
Safran SA	969500UIC89GT3UL7L461	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C469	2019-12-03 14:47:55	FR0000073709	143,45	EUR	45	XPAR	DMD-60033600300011062-1196545	MAR Regulation Art 5 §439
Safran SA	969500UIC89GT3UL7L462	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C470	2019-12-03 14:49:14	FR0000073710	143,45	EUR	175	XPAR	DMD-60033600300011172-1215489	MAR Regulation Art 5 §440
Safran SA	969500UIC89GT3UL7L463	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C471	2019-12-03 14:49:16	FR0000073711	143,4	EUR	190	XPAR	DMD-20173201700011330-1215745	MAR Regulation Art 5 §441
Safran SA	969500UIC89GT3UL7L464	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C472	2019-12-03 14:49:16	FR0000073712	143,4	EUR	102	XPAR	DMD-20173201700011333-1216001	MAR Regulation Art 5 §442
Safran SA	969500UIC89GT3UL7L465	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C473	2019-12-03 14:50:57	FR0000073713	143,4	EUR	2	XPAR	DMD-60033600300011270-1229057	MAR Regulation Art 5 §443
Safran SA	969500UIC89GT3UL7L466	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C474	2019-12-03 14:50:58	FR0000073714	143,4	EUR	22	XPAR	DMD-60033600300011270-1229313	MAR Regulation Art 5 §444
Safran SA	969500UIC89GT3UL7L467	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C475	2019-12-03 14:51:16	FR0000073715	143,5	EUR	76	XPAR	DMD-20173201700011440-1230593	MAR Regulation Art 5 §445
Safran SA	969500UIC89GT3UL7L468	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C476	2019-12-03 14:51:21	FR0000073716	143,5	EUR	55	XPAR	DMD-20173201700011443-1230849	MAR Regulation Art 5 §446
Safran SA	969500UIC89GT3UL7L469	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C477	2019-12-03 14:51:39	FR0000073717	143,45	EUR	139	XPAR	DMD-60033600300011302-1231617	MAR Regulation Art 5 §447
Safran SA	969500UIC89GT3UL7L470	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C478	2019-12-03 14:51:45	FR0000073718	143,4	EUR	151	XPAR	DMD-60033600300011290-1231873	MAR Regulation Art 5 §448
Safran SA	969500UIC89GT3UL7L471	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C479	2019-12-03 14:52:32	FR0000073719	143,45	EUR	95	XPAR	DMD-60033600300011345-1233409	MAR Regulation Art 5 §449
Safran SA	969500UIC89GT3UL7L472	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C480	2019-12-03 14:52:32	FR0000073720	143,45	EUR	35	XPAR	DMD-60033600300011345-1233665	MAR Regulation Art 5 §450
Safran SA	969500UIC89GT3UL7L473	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C481	2019-12-03 14:52:32	FR0000073721	143,45	EUR	1	XPAR	DMD-60033600300011345-1233921	MAR Regulation Art 5 §451
Safran SA	969500UIC89GT3UL7L474	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C482	2019-12-03 14:52:58	FR0000073722	143,5	EUR	114	XPAR	DMD-60033600300011357-1234689	MAR Regulation Art 5 §452
Safran SA	969500UIC89GT3UL7L475	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C483	2019-12-03 14:52:58	FR0000073723	143,5	EUR	30	XPAR	DMD-60033600300011357-1234945	MAR Regulation Art 5 §453
Safran SA	969500UIC89GT3UL7L476	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C484	2019-12-03 14:54:19	FR0000073724	143,6	EUR	10	XPAR	DMD-20173201700011534-1240321	MAR Regulation Art 5 §454
Safran SA	969500UIC89GT3UL7L477	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C485	2019-12-03 14:54:34	FR0000073725	143,65	EUR	24	XPAR	DMD-60033600300011409-1241089	MAR Regulation Art 5 §455
Safran SA	969500UIC89GT3UL7L478	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C486	2019-12-03 14:54:34	FR0000073726	143,65	EUR	396	XPAR	DMD-60033600300011409-1241345	MAR Regulation Art 5 §456
Safran SA	969500UIC89GT3UL7L479	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C487	2019-12-03 14:55:15	FR0000073727	143,6	EUR	128	XPAR	DMD-20173201700011534-1243393	MAR Regulation Art 5 §457
Safran SA	969500UIC89GT3UL7L480	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C488	2019-12-03 14:55:15	FR0000073728	143,6	EUR	22	XPAR	DMD-20173201700011534-1243649	MAR Regulation Art 5 §458
Safran SA	969500UIC89GT3UL7L481	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C489	2019-12-03 14:56:00	FR0000073729	143,6	EUR	370	XPAR	DMD-60033600300011442-1244417	MAR Regulation Art 5 §459
Safran SA	969500UIC89GT3UL7L482	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C490	2019-12-03 14:56:00	FR0000073730	143,6	EUR	192	XPAR	DMD-60033600300011454-1244673	MAR Regulation Art 5 §460
Safran SA	969500UIC89GT3UL7L483	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C491	2019-12-03 14:56:00	FR0000073731	143,6	EUR	52	XPAR	DMD-60033600300011462-1244929	MAR Regulation Art 5 §461
Safran SA	969500UIC89GT3UL7L484	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C492	2019-12-03 15:04:29	FR0000073732	143,7	EUR	339	XPAR	DMD-20173201700011912-1277697	MAR Regulation Art 5 §462
Safran SA	969500UIC89GT3UL7L485	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C493	2019-12-03 15:04:48	FR0000073733	143,65	EUR	251	XPAR	DMD-60033600300011781-1279489	MAR Regulation Art 5 §463
Safran SA	969500UIC89GT3UL7L486	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C494	2019-12-03 15:04:48	FR0000073734	143,65	EUR	224	XPAR	DMD-60033600300011781-1279745	MAR Regulation Art 5 §464
Safran SA	969500UIC89GT3UL7L487	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C495	2019-12-03 15:05:16	FR0000073735	143,7	EUR	100	XPAR	DMD-60033600300011826-1283329	MAR Regulation Art 5 §465
Safran SA	969500UIC89GT3UL7L488	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C496	2019-12-03 15:05:18	FR0000073736	143,7	EUR	76	XPAR	DMD-20173201700011953-1283585	MAR Regulation Art 5 §466
Safran SA	969500UIC89GT3UL7L489	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C497	2019-12-03 15:06:49	FR0000073737	143,7	EUR	105	XPAR	DMD-20173201700011988-1294849	MAR Regulation Art 5 §467
Safran SA	969500UIC89GT3UL7L490	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C498	2019-12-03 15:06:49	FR0000073738	143,7	EUR	58	XPAR	DMD-20173201700011988-1295105	MAR Regulation Art 5 §468
Safran SA	969500UIC89GT3UL7L491	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C499	2019-12-03 15:07:42	FR0000073739	143,7	EUR	13	XPAR	DMD-60033600300011910-1296385	MAR Regulation Art 5 §469
Safran SA	969500UIC89GT3UL7L492	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C500	2019-12-03 15:08:56	FR0000073740	143,7	EUR	186	XPAR	DMD-20173201700012045-1299713	MAR Regulation Art 5 §470
Safran SA	969500UIC89GT3UL7L493	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C501	2019-12-03 15:08:56	FR0000073741	143,7	EUR	24	XPAR	DMD-60033600300011952-1299969	MAR Regulation Art 5 §471
Safran SA	969500UIC89GT3UL7L494	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C502	2019-12-03 15:09:51	FR0000073742	143,6	EUR	57	XPAR	DMD-60033600300011969-1303809	MAR Regulation Art 5 §472
Safran SA	969500UIC89GT3UL7L495	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C503	2019-12-03 15:09:51	FR0000073743	143,6	EUR	59	XPAR	DMD-60033600300011969-1304065	MAR Regulation Art 5 §473
Safran SA	969500UIC89GT3UL7L496	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C504	2019-12-03 15:10:44	FR0000073744	143,5	EUR	10	XPAR	DMD-60033600300012039-1308929	MAR Regulation Art 5 §474
Safran SA	969500UIC89GT3UL7L497	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C505	2019-12-03 15:10:44	FR0000073745	143,5	EUR	120	XPAR	DMD-20173201700012133-1308673	MAR Regulation Art 5 §475

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L498	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C506	2019-12-03 15:10:44	FR0000073746	143,5	EUR	10	XPAR	DMD-60033600300012060-1312001	MAR Regulation Art 5 §476
Safran SA	969500UIC89GT3UL7L499	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C507	2019-12-03 15:10:44	FR0000073747	143,5	EUR	228	XPAR	DMD-20173201700012137-1309185	MAR Regulation Art 5 §477
Safran SA	969500UIC89GT3UL7L500	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C508	2019-12-03 15:10:44	FR0000073748	143,5	EUR	214	XPAR	DMD-60033600300012061-1312513	MAR Regulation Art 5 §478
Safran SA	969500UIC89GT3UL7L501	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C509	2019-12-03 15:10:44	FR0000073749	143,5	EUR	6	XPAR	DMD-20173201700012139-1309441	MAR Regulation Art 5 §479
Safran SA	969500UIC89GT3UL7L502	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C510	2019-12-03 15:10:44	FR0000073750	143,5	EUR	11	XPAR	DMD-20173201700012140-1309697	MAR Regulation Art 5 §480
Safran SA	969500UIC89GT3UL7L503	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C511	2019-12-03 15:10:44	FR0000073751	143,5	EUR	50	XPAR	DMD-20173201700012140-1309953	MAR Regulation Art 5 §481
Safran SA	969500UIC89GT3UL7L504	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C512	2019-12-03 15:10:44	FR0000073752	143,5	EUR	3	XPAR	DMD-20173201700012140-1310209	MAR Regulation Art 5 §482
Safran SA	969500UIC89GT3UL7L505	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C513	2019-12-03 15:10:44	FR0000073753	143,5	EUR	81	XPAR	DMD-20173201700012146-1310721	MAR Regulation Art 5 §483
Safran SA	969500UIC89GT3UL7L506	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C514	2019-12-03 15:10:44	FR0000073754	143,5	EUR	91	XPAR	DMD-20173201700012146-1310977	MAR Regulation Art 5 §484
Safran SA	969500UIC89GT3UL7L507	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C515	2019-12-03 15:10:44	FR0000073755	143,5	EUR	9	XPAR	DMD-20173201700012147-1311233	MAR Regulation Art 5 §485
Safran SA	969500UIC89GT3UL7L508	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C516	2019-12-03 15:10:44	FR0000073756	143,5	EUR	1	XPAR	DMD-20173201700012147-1311489	MAR Regulation Art 5 §486
Safran SA	969500UIC89GT3UL7L509	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C517	2019-12-03 15:10:44	FR0000073757	143,5	EUR	10	XPAR	DMD-20173201700012148-1311745	MAR Regulation Art 5 §487
Safran SA	969500UIC89GT3UL7L510	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C518	2019-12-03 15:10:44	FR0000073758	143,5	EUR	59	XPAR	DMD-20173201700012152-1313025	MAR Regulation Art 5 §488
Safran SA	969500UIC89GT3UL7L511	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C519	2019-12-03 15:10:44	FR0000073759	143,5	EUR	153	XPAR	DMD-20173201700012152-1313281	MAR Regulation Art 5 §489
Safran SA	969500UIC89GT3UL7L512	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C520	2019-12-03 15:12:24	FR0000073760	143,5	EUR	100	XPAR	DMD-20173201700012199-1321985	MAR Regulation Art 5 §490
Safran SA	969500UIC89GT3UL7L513	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C521	2019-12-03 15:12:56	FR0000073761	143,45	EUR	273	XPAR	DMD-60033600300012094-1325057	MAR Regulation Art 5 §491
Safran SA	969500UIC89GT3UL7L514	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C522	2019-12-03 15:12:56	FR0000073762	143,45	EUR	196	XPAR	DMD-60033600300012094-1325313	MAR Regulation Art 5 §492
Safran SA	969500UIC89GT3UL7L515	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C523	2019-12-03 15:13:08	FR0000073763	143,4	EUR	369	XPAR	DMD-20173201700012200-1326593	MAR Regulation Art 5 §493
Safran SA	969500UIC89GT3UL7L516	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C524	2019-12-03 15:13:13	FR0000073764	143,35	EUR	352	XPAR	DMD-60033600300012109-1327873	MAR Regulation Art 5 §494
Safran SA	969500UIC89GT3UL7L517	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C525	2019-12-03 15:13:54	FR0000073765	143,35	EUR	279	XPAR	DMD-60033600300012127-1330177	MAR Regulation Art 5 §495
Safran SA	969500UIC89GT3UL7L518	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C526	2019-12-03 15:14:06	FR0000073766	143,4	EUR	72	XPAR	DMD-20173201700012242-1334017	MAR Regulation Art 5 §496
Safran SA	969500UIC89GT3UL7L519	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C527	2019-12-03 15:14:18	FR0000073767	143,4	EUR	100	XPAR	DMD-20173201700012242-1335297	MAR Regulation Art 5 §497
Safran SA	969500UIC89GT3UL7L520	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C528	2019-12-03 15:14:18	FR0000073768	143,4	EUR	96	XPAR	DMD-20173201700012242-1335553	MAR Regulation Art 5 §498
Safran SA	969500UIC89GT3UL7L521	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C529	2019-12-03 15:14:18	FR0000073769	143,4	EUR	94	XPAR	DMD-60033600300012144-1335809	MAR Regulation Art 5 §499
Safran SA	969500UIC89GT3UL7L522	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C530	2019-12-03 15:14:18	FR0000073770	143,4	EUR	363	XPAR	DMD-60033600300012156-1336321	MAR Regulation Art 5 §500
Safran SA	969500UIC89GT3UL7L523	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C531	2019-12-03 15:14:18	FR0000073771	143,4	EUR	31	XPAR	DMD-60033600300012156-1336577	MAR Regulation Art 5 §501
Safran SA	969500UIC89GT3UL7L524	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C532	2019-12-03 15:15:05	FR0000073772	143,35	EUR	100	XPAR	DMD-60033600300012127-1344001	MAR Regulation Art 5 §502
Safran SA	969500UIC89GT3UL7L525	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C533	2019-12-03 15:15:05	FR0000073773	143,35	EUR	84	XPAR	DMD-60033600300012127-1344257	MAR Regulation Art 5 §503
Safran SA	969500UIC89GT3UL7L526	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C534	2019-12-03 15:15:05	FR0000073774	143,35	EUR	55	XPAR	DMD-20173201700012236-1344513	MAR Regulation Art 5 §504
Safran SA	969500UIC89GT3UL7L527	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C535	2019-12-03 15:15:05	FR0000073775	143,35	EUR	301	XPAR	DMD-20173201700012236-1344769	MAR Regulation Art 5 §505
Safran SA	969500UIC89GT3UL7L528	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C536	2019-12-03 15:16:05	FR0000073776	143,4	EUR	132	XPAR	DMD-20173201700012320-1351681	MAR Regulation Art 5 §506
Safran SA	969500UIC89GT3UL7L529	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C537	2019-12-03 15:16:05	FR0000073777	143,4	EUR	158	XPAR	DMD-20173201700012320-1351937	MAR Regulation Art 5 §507
Safran SA	969500UIC89GT3UL7L530	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C538	2019-12-03 15:16:05	FR0000073778	143,4	EUR	50	XPAR	DMD-20173201700012320-1352193	MAR Regulation Art 5 §508
Safran SA	969500UIC89GT3UL7L531	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C539	2019-12-03 15:16:23	FR0000073779	143,35	EUR	446	XPAR	DMD-60033600300012200-1352705	MAR Regulation Art 5 §509
Safran SA	969500UIC89GT3UL7L532	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C540	2019-12-03 15:17:49	FR0000073780	143,55	EUR	372	XPAR	DMD-60033600300012294-1370625	MAR Regulation Art 5 §510
Safran SA	969500UIC89GT3UL7L533	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C541	2019-12-03 15:17:49	FR0000073781	143,55	EUR	58	XPAR	DMD-20173201700012395-1370369	MAR Regulation Art 5 §511
Safran SA	969500UIC89GT3UL7L534	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C542	2019-12-03 15:19:06	FR0000073782	143,65	EUR	44	XPAR	DMD-60033600300012373-1381377	MAR Regulation Art 5 §512
Safran SA	969500UIC89GT3UL7L535	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C543	2019-12-03 15:19:06	FR0000073783	143,65	EUR	152	XPAR	DMD-60033600300012373-1381633	MAR Regulation Art 5 §513
Safran SA	969500UIC89GT3UL7L536	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C544	2019-12-03 15:19:06	FR0000073784	143,65	EUR	5	XPAR	DMD-60033600300012373-1381889	MAR Regulation Art 5 §514
Safran SA	969500UIC89GT3UL7L537	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C545	2019-12-03 15:19:08	FR0000073785	143,65	EUR	52	XPAR	DMD-60033600300012375-1382145	MAR Regulation Art 5 §515
Safran SA	969500UIC89GT3UL7L538	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C546	2019-12-03 15:19:36	FR0000073786	143,7	EUR	84	XPAR	DMD-20173201700012495-1388289	MAR Regulation Art 5 §516
Safran SA	969500UIC89GT3UL7L539	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C547	2019-12-03 15:19:36	FR0000073787	143,7	EUR	187	XPAR	DMD-60033600300012394-1388545	MAR Regulation Art 5 §517
Safran SA	969500UIC89GT3UL7L540	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C548	2019-12-03 15:19:36	FR0000073788	143,7	EUR	221	XPAR	DMD-60033600300012404-1389313	MAR Regulation Art 5 §518
Safran SA	969500UIC89GT3UL7L541	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C549	2019-12-03 15:20:26	FR0000073789	143,7	EUR	70	XPAR	DMD-60033600300012427-1393409	MAR Regulation Art 5 §519
Safran SA	969500UIC89GT3UL7L542	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C550	2019-12-03 15:20:26	FR0000073790	143,7	EUR	244	XPAR	DMD-60033600300012427-1393665	MAR Regulation Art 5 §520
Safran SA	969500UIC89GT3UL7L543	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C551	2019-12-03 15:21:20	FR0000073791	143,7	EUR	100	XPAR	DMD-20173201700012563-1396481	MAR Regulation Art 5 §521
Safran SA	969500UIC89GT3UL7L544	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C552	2019-12-03 15:22:35	FR0000073792	143,7	EUR	33	XPAR	DMD-20173201700012587-1405185	MAR Regulation Art 5 §522
Safran SA	969500UIC89GT3UL7L545	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C553	2019-12-03 15:22:35	FR0000073793	143,7	EUR	330	XPAR	DMD-60033600300012459-1403905	MAR Regulation Art 5 §523
Safran SA	969500UIC89GT3UL7L546	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C554	2019-12-03 15:22:35	FR0000073794	143,7	EUR	396	XPAR	DMD-60033600300012467-1404673	MAR Regulation Art 5 §524
Safran SA	969500UIC89GT3UL7L547	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C555	2019-12-03 15:22:35	FR0000073795	143,7	EUR	33	XPAR	DMD-20173201700012589-1405953	MAR Regulation Art 5 §525
Safran SA	969500UIC89GT3UL7L548	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C556	2019-12-03 15:22:35	FR0000073796	143,7	EUR	347	XPAR	DMD-60033600300012474-1405441	MAR Regulation Art 5 §526
Safran SA	969500UIC89GT3UL7L549	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C557	2019-12-03 15:22:35	FR0000073797	143,7	EUR	32	XPAR	DMD-60033600300012479-1406209	MAR Regulation Art 5 §527
Safran SA	969500UIC89GT3UL7L550	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C558	2019-12-03 15:22:35	FR0000073798	143,7	EUR	116	XPAR	DMD-60033600300012479-1406465	MAR Regulation Art 5 §528
Safran SA	969500UIC89GT3UL7L551	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C559	2019-12-03 15:23:03	FR0000073799	143,65	EUR	257	XPAR	DMD-20173201700012614-1407489	MAR Regulation Art 5 §529
Safran SA	969500UIC89GT3UL7L552	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C560	2019-12-03 15:23:03	FR0000073800	143,65	EUR	6	XPAR	DMD-20173201700012614-1407745	MAR Regulation Art 5 §530
Safran SA	969500UIC89GT3UL7L553	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C561	2019-12-03 15:23:29	FR0000073801	143,65	EUR	76	XPAR	DMD-20173201700012625-1409025	MAR Regulation Art 5 §531
Safran SA	969500UIC89GT3UL7L554	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C562	2019-12-03 15:23:29	FR0000073802	143,65	EUR	12	XPAR	DMD-20173201700012625-1409281	MAR Regulation Art 5 §532
Safran SA	969500UIC89GT3UL7L555	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C563	2019-12-03 15:23:31	FR0000073803	143,65	EUR	114	XPAR	DMD-60033600300012514-1409537	MAR Regulation Art 5 §533
Safran SA	969500UIC89GT3UL7L556	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C564	2019-12-03 15:23:50	FR0000073804	143,6	EUR	94	XPAR	DMD-20173201700012627-1410049	MAR Regulation Art 5 §534
Safran SA	969500UIC89GT3UL7L557	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C565	2019-12-03 15:24:03	FR0000073805	143,55	EUR	101	XPAR	DMD-60033600300012515-1413633	MAR Regulation Art 5 §535
Safran SA	969500UIC89GT3UL7L558	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C566	2019-12-03 15:25:49	FR0000073806	143,4	EUR	9	XPAR	DMD-20173201700012677-1417729	MAR Regulation Art 5 §536

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L559	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C567	2019-12-03 15:25:49	FR0000073807	143,4	EUR	43	XPAR	DMD-60033600300012574-1419009	MAR Regulation Art 5 §537
Safran SA	969500UIC89GT3UL7L560	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C568	2019-12-03 15:25:49	FR0000073808	143,4	EUR	162	XPAR	DMD-20173201700012677-1417985	MAR Regulation Art 5 §538
Safran SA	969500UIC89GT3UL7L561	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C569	2019-12-03 15:25:49	FR0000073809	143,4	EUR	173	XPAR	DMD-20173201700012677-1418241	MAR Regulation Art 5 §539
Safran SA	969500UIC89GT3UL7L562	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C570	2019-12-03 15:25:49	FR0000073810	143,4	EUR	83	XPAR	DMD-20173201700012677-1418497	MAR Regulation Art 5 §540
Safran SA	969500UIC89GT3UL7L563	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C571	2019-12-03 15:25:49	FR0000073811	143,4	EUR	2	XPAR	DMD-20173201700012691-1419265	MAR Regulation Art 5 §541
Safran SA	969500UIC89GT3UL7L564	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C572	2019-12-03 15:25:49	FR0000073812	143,4	EUR	139	XPAR	DMD-20173201700012691-1419521	MAR Regulation Art 5 §542
Safran SA	969500UIC89GT3UL7L565	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C573	2019-12-03 15:25:49	FR0000073813	143,4	EUR	100	XPAR	DMD-20173201700012691-1419777	MAR Regulation Art 5 §543
Safran SA	969500UIC89GT3UL7L566	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C574	2019-12-03 15:25:49	FR0000073814	143,4	EUR	18	XPAR	DMD-20173201700012691-1420033	MAR Regulation Art 5 §544
Safran SA	969500UIC89GT3UL7L567	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C575	2019-12-03 15:27:44	FR0000073815	143,25	EUR	51	XPAR	DMD-20173201700012734-1426433	MAR Regulation Art 5 §545
Safran SA	969500UIC89GT3UL7L568	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C576	2019-12-03 15:27:44	FR0000073816	143,25	EUR	16	XPAR	DMD-20173201700012734-1426689	MAR Regulation Art 5 §546
Safran SA	969500UIC89GT3UL7L569	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C577	2019-12-03 15:27:44	FR0000073817	143,25	EUR	139	XPAR	DMD-20173201700012734-1426945	MAR Regulation Art 5 §547
Safran SA	969500UIC89GT3UL7L570	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C578	2019-12-03 15:27:44	FR0000073818	143,25	EUR	139	XPAR	DMD-20173201700012734-1427201	MAR Regulation Art 5 §548
Safran SA	969500UIC89GT3UL7L571	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C579	2019-12-03 15:27:44	FR0000073819	143,25	EUR	11	XPAR	DMD-20173201700012734-1427457	MAR Regulation Art 5 §549
Safran SA	969500UIC89GT3UL7L572	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C580	2019-12-03 15:28:25	FR0000073820	143,35	EUR	23	XPAR	DMD-60033600300012655-1430529	MAR Regulation Art 5 §550
Safran SA	969500UIC89GT3UL7L573	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C581	2019-12-03 15:28:25	FR0000073821	143,35	EUR	35	XPAR	DMD-60033600300012655-1430785	MAR Regulation Art 5 §551
Safran SA	969500UIC89GT3UL7L574	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C582	2019-12-03 15:28:25	FR0000073822	143,35	EUR	107	XPAR	DMD-60033600300012655-1431041	MAR Regulation Art 5 §552
Safran SA	969500UIC89GT3UL7L575	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C583	2019-12-03 15:28:25	FR0000073823	143,35	EUR	70	XPAR	DMD-60033600300012655-1431297	MAR Regulation Art 5 §553
Safran SA	969500UIC89GT3UL7L576	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C584	2019-12-03 15:28:25	FR0000073824	143,35	EUR	6	XPAR	DMD-60033600300012655-1431553	MAR Regulation Art 5 §554
Safran SA	969500UIC89GT3UL7L577	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C585	2019-12-03 15:28:36	FR0000073825	143,3	EUR	162	XPAR	DMD-60033600300012648-1432065	MAR Regulation Art 5 §555
Safran SA	969500UIC89GT3UL7L578	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C586	2019-12-03 15:28:36	FR0000073826	143,3	EUR	68	XPAR	DMD-20173201700012757-1432577	MAR Regulation Art 5 §556
Safran SA	969500UIC89GT3UL7L579	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C587	2019-12-03 15:28:36	FR0000073827	143,3	EUR	113	XPAR	DMD-60033600300012648-1432321	MAR Regulation Art 5 §557
Safran SA	969500UIC89GT3UL7L580	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C588	2019-12-03 15:28:51	FR0000073828	143,3	EUR	100	XPAR	DMD-60033600300012660-1432833	MAR Regulation Art 5 §558
Safran SA	969500UIC89GT3UL7L581	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C589	2019-12-03 15:28:51	FR0000073829	143,3	EUR	52	XPAR	DMD-60033600300012660-1433089	MAR Regulation Art 5 §559
Safran SA	969500UIC89GT3UL7L582	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C590	2019-12-03 15:29:45	FR0000073830	143,25	EUR	100	XPAR	DMD-20173201700012739-1433857	MAR Regulation Art 5 §560
Safran SA	969500UIC89GT3UL7L583	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C591	2019-12-03 15:29:45	FR0000073831	143,25	EUR	13	XPAR	DMD-20173201700012739-1434113	MAR Regulation Art 5 §561
Safran SA	969500UIC89GT3UL7L584	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C592	2019-12-03 15:29:45	FR0000073832	143,25	EUR	2	XPAR	DMD-20173201700012739-1434369	MAR Regulation Art 5 §562
Safran SA	969500UIC89GT3UL7L585	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C593	2019-12-03 15:29:55	FR0000073833	143,25	EUR	74	XPAR	DMD-20173201700012739-1434625	MAR Regulation Art 5 §563
Safran SA	969500UIC89GT3UL7L586	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C594	2019-12-03 15:29:55	FR0000073834	143,25	EUR	26	XPAR	DMD-60033600300012637-1434881	MAR Regulation Art 5 §564
Safran SA	969500UIC89GT3UL7L587	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C595	2019-12-03 15:29:55	FR0000073835	143,25	EUR	12	XPAR	DMD-60033600300012637-1435137	MAR Regulation Art 5 §565
Safran SA	969500UIC89GT3UL7L588	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C596	2019-12-03 15:29:55	FR0000073836	143,25	EUR	134	XPAR	DMD-60033600300012637-1435393	MAR Regulation Art 5 §566
Safran SA	969500UIC89GT3UL7L589	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C597	2019-12-03 15:29:55	FR0000073837	143,25	EUR	5	XPAR	DMD-60033600300012645-1435649	MAR Regulation Art 5 §567
Safran SA	969500UIC89GT3UL7L590	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C598	2019-12-03 15:29:55	FR0000073838	143,25	EUR	219	XPAR	DMD-60033600300012645-1435905	MAR Regulation Art 5 §568
Safran SA	969500UIC89GT3UL7L591	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C599	2019-12-03 15:30:24	FR0000073839	143,2	EUR	171	XPAR	DMD-60033600300012657-1437953	MAR Regulation Art 5 §569
Safran SA	969500UIC89GT3UL7L592	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C600	2019-12-03 15:30:24	FR0000073840	143,2	EUR	174	XPAR	DMD-60033600300012718-1438721	MAR Regulation Art 5 §570
Safran SA	969500UIC89GT3UL7L593	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C601	2019-12-03 15:32:01	FR0000073841	143,3	EUR	100	XPAR	DMD-60033600300012805-1446401	MAR Regulation Art 5 §571
Safran SA	969500UIC89GT3UL7L594	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C602	2019-12-03 15:32:01	FR0000073842	143,3	EUR	45	XPAR	DMD-60033600300012805-1446657	MAR Regulation Art 5 §572
Safran SA	969500UIC89GT3UL7L595	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C603	2019-12-03 15:32:01	FR0000073843	143,3	EUR	194	XPAR	DMD-60033600300012805-1446913	MAR Regulation Art 5 §573
Safran SA	969500UIC89GT3UL7L596	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C604	2019-12-03 15:32:01	FR0000073844	143,3	EUR	27	XPAR	DMD-60033600300012805-1447169	MAR Regulation Art 5 §574
Safran SA	969500UIC89GT3UL7L597	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C605	2019-12-03 15:32:01	FR0000073845	143,3	EUR	130	XPAR	DMD-60033600300012805-1447425	MAR Regulation Art 5 §575
Safran SA	969500UIC89GT3UL7L598	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C606	2019-12-03 15:32:01	FR0000073846	143,3	EUR	103	XPAR	DMD-60033600300012805-1447681	MAR Regulation Art 5 §576
Safran SA	969500UIC89GT3UL7L599	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C607	2019-12-03 15:33:55	FR0000073847	143,4	EUR	427	XPAR	DMD-20173201700012953-1456129	MAR Regulation Art 5 §577
Safran SA	969500UIC89GT3UL7L600	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C608	2019-12-03 15:33:55	FR0000073848	143,4	EUR	19	XPAR	DMD-20173201700012953-1456385	MAR Regulation Art 5 §578
Safran SA	969500UIC89GT3UL7L601	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C609	2019-12-03 15:33:55	FR0000073849	143,4	EUR	26	XPAR	DMD-20173201700012953-1456641	MAR Regulation Art 5 §579
Safran SA	969500UIC89GT3UL7L602	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C610	2019-12-03 15:34:14	FR0000073850	143,4	EUR	100	XPAR	DMD-20173201700012964-1456897	MAR Regulation Art 5 §580
Safran SA	969500UIC89GT3UL7L603	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C611	2019-12-03 15:34:14	FR0000073851	143,4	EUR	113	XPAR	DMD-20173201700012964-1457153	MAR Regulation Art 5 §581
Safran SA	969500UIC89GT3UL7L604	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C612	2019-12-03 15:34:14	FR0000073852	143,4	EUR	137	XPAR	DMD-20173201700012964-1457409	MAR Regulation Art 5 §582
Safran SA	969500UIC89GT3UL7L605	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C613	2019-12-03 15:35:02	FR0000073853	143,45	EUR	401	XPAR	DMD-60033600300012911-1462529	MAR Regulation Art 5 §583
Safran SA	969500UIC89GT3UL7L606	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C614	2019-12-03 15:35:02	FR0000073854	143,45	EUR	377	XPAR	DMD-60033600300012916-1462785	MAR Regulation Art 5 §584
Safran SA	969500UIC89GT3UL7L607	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C615	2019-12-03 15:36:02	FR0000073855	143,35	EUR	380	XPAR	DMD-60033600300012932-1466881	MAR Regulation Art 5 §585
Safran SA	969500UIC89GT3UL7L608	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C616	2019-12-03 15:36:13	FR0000073856	143,35	EUR	50	XPAR	DMD-20173201700013050-1467393	MAR Regulation Art 5 §586
Safran SA	969500UIC89GT3UL7L609	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C617	2019-12-03 15:36:49	FR0000073857	143,3	EUR	518	XPAR	DMD-60033600300012939-1469185	MAR Regulation Art 5 §587
Safran SA	969500UIC89GT3UL7L610	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C618	2019-12-03 15:37:01	FR0000073858	143,3	EUR	35	XPAR	DMD-20173201700013098-1469697	MAR Regulation Art 5 §588
Safran SA	969500UIC89GT3UL7L611	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C619	2019-12-03 15:37:01	FR0000073859	143,3	EUR	91	XPAR	DMD-20173201700013098-1469953	MAR Regulation Art 5 §589
Safran SA	969500UIC89GT3UL7L612	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C620	2019-12-03 15:37:01	FR0000073860	143,3	EUR	93	XPAR	DMD-20173201700013098-1470209	MAR Regulation Art 5 §590
Safran SA	969500UIC89GT3UL7L613	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C621	2019-12-03 15:37:04	FR0000073861	143,3	EUR	47	XPAR	DMD-20173201700013099-1470465	MAR Regulation Art 5 §591
Safran SA	969500UIC89GT3UL7L614	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C622	2019-12-03 15:37:04	FR0000073862	143,3	EUR	76	XPAR	DMD-20173201700013099-1470721	MAR Regulation Art 5 §592
Safran SA	969500UIC89GT3UL7L615	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C623	2019-12-03 15:37:04	FR0000073863	143,3	EUR	26	XPAR	DMD-20173201700013099-1470977	MAR Regulation Art 5 §593
Safran SA	969500UIC89GT3UL7L616	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C624	2019-12-03 15:37:30	FR0000073864	143,3	EUR	29	XPAR	DMD-60033600300013032-1471233	MAR Regulation Art 5 §594
Safran SA	969500UIC89GT3UL7L617	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C625	2019-12-03 15:37:30	FR0000073865	143,3	EUR	21	XPAR	DMD-60033600300013032-1471489	MAR Regulation Art 5 §595
Safran SA	969500UIC89GT3UL7L618	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C626	2019-12-03 15:37:30	FR0000073866	143,3	EUR	12	XPAR	DMD-60033600300013032-1471745	MAR Regulation Art 5 §596
Safran SA	969500UIC89GT3UL7L619	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C627	2019-12-03 15:38:00	FR0000073867	143,25	EUR	57	XPAR	DMD-60033600300012951-1472257	MAR Regulation Art 5 §597

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L620	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C628	2019-12-03 15:38:00	FR0000073868	143,25	EUR	100	XPAR	DMD-60033600300012951-1472513	MAR Regulation Art 5 §598
Safran SA	969500UIC89GT3UL7L621	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C629	2019-12-03 15:38:00	FR0000073869	143,25	EUR	120	XPAR	DMD-60033600300012951-1472769	MAR Regulation Art 5 §599
Safran SA	969500UIC89GT3UL7L622	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C630	2019-12-03 15:38:00	FR0000073870	143,25	EUR	114	XPAR	DMD-60033600300013007-1473281	MAR Regulation Art 5 §600
Safran SA	969500UIC89GT3UL7L623	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C631	2019-12-03 15:39:18	FR0000073871	143,35	EUR	58	XPAR	DMD-20173201700013200-1477121	MAR Regulation Art 5 §601
Safran SA	969500UIC89GT3UL7L624	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C632	2019-12-03 15:39:18	FR0000073872	143,35	EUR	100	XPAR	DMD-20173201700013200-1477377	MAR Regulation Art 5 §602
Safran SA	969500UIC89GT3UL7L625	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C633	2019-12-03 15:39:18	FR0000073873	143,35	EUR	50	XPAR	DMD-20173201700013200-1477633	MAR Regulation Art 5 §603
Safran SA	969500UIC89GT3UL7L626	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C634	2019-12-03 15:39:18	FR0000073874	143,35	EUR	406	XPAR	DMD-20173201700013200-1477889	MAR Regulation Art 5 §604
Safran SA	969500UIC89GT3UL7L627	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C635	2019-12-03 15:40:48	FR0000073875	143,4	EUR	122	XPAR	DMD-60033600300013227-1481473	MAR Regulation Art 5 §605
Safran SA	969500UIC89GT3UL7L628	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C636	2019-12-03 15:40:48	FR0000073876	143,4	EUR	31	XPAR	DMD-60033600300013227-1481729	MAR Regulation Art 5 §606
Safran SA	969500UIC89GT3UL7L629	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C637	2019-12-03 15:40:48	FR0000073877	143,4	EUR	139	XPAR	DMD-60033600300013227-1481985	MAR Regulation Art 5 §607
Safran SA	969500UIC89GT3UL7L630	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C638	2019-12-03 15:40:48	FR0000073878	143,4	EUR	147	XPAR	DMD-60033600300013227-1482241	MAR Regulation Art 5 §608
Safran SA	969500UIC89GT3UL7L631	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C639	2019-12-03 15:41:00	FR0000073879	143,35	EUR	45	XPAR	DMD-60033600300013215-1483265	MAR Regulation Art 5 §609
Safran SA	969500UIC89GT3UL7L632	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C640	2019-12-03 15:41:00	FR0000073880	143,35	EUR	329	XPAR	DMD-60033600300013215-1483521	MAR Regulation Art 5 §610
Safran SA	969500UIC89GT3UL7L633	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C641	2019-12-03 15:42:21	FR0000073881	143,45	EUR	226	XPAR	DMD-60033600300013299-1486337	MAR Regulation Art 5 §611
Safran SA	969500UIC89GT3UL7L634	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C642	2019-12-03 15:43:40	FR0000073882	143,5	EUR	62	XPAR	DMD-20173201700013423-1490689	MAR Regulation Art 5 §612
Safran SA	969500UIC89GT3UL7L635	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C643	2019-12-03 15:43:40	FR0000073883	143,5	EUR	18	XPAR	DMD-20173201700013423-1490945	MAR Regulation Art 5 §613
Safran SA	969500UIC89GT3UL7L636	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C644	2019-12-03 15:44:52	FR0000073884	143,55	EUR	58	XPAR	DMD-60033600300013427-1496833	MAR Regulation Art 5 §614
Safran SA	969500UIC89GT3UL7L637	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C645	2019-12-03 15:44:52	FR0000073885	143,55	EUR	110	XPAR	DMD-20173201700013472-1497089	MAR Regulation Art 5 §615
Safran SA	969500UIC89GT3UL7L638	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C646	2019-12-03 15:45:05	FR0000073886	143,65	EUR	44	XPAR	DMD-20173201700013492-1497857	MAR Regulation Art 5 §616
Safran SA	969500UIC89GT3UL7L639	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C647	2019-12-03 15:45:47	FR0000073887	143,5	EUR	72	XPAR	DMD-20173201700013515-1499393	MAR Regulation Art 5 §617
Safran SA	969500UIC89GT3UL7L640	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C648	2019-12-03 15:45:47	FR0000073888	143,5	EUR	171	XPAR	DMD-20173201700013526-1499649	MAR Regulation Art 5 §618
Safran SA	969500UIC89GT3UL7L641	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C649	2019-12-03 15:46:09	FR0000073889	143,5	EUR	27	XPAR	DMD-60033600300013523-1500929	MAR Regulation Art 5 §619
Safran SA	969500UIC89GT3UL7L642	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C650	2019-12-03 15:46:09	FR0000073890	143,5	EUR	26	XPAR	DMD-60033600300013523-1501185	MAR Regulation Art 5 §620
Safran SA	969500UIC89GT3UL7L643	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C651	2019-12-03 15:46:28	FR0000073891	143,45	EUR	4	XPAR	DMD-20173201700013561-1502721	MAR Regulation Art 5 §621
Safran SA	969500UIC89GT3UL7L644	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C652	2019-12-03 15:46:28	FR0000073892	143,45	EUR	58	XPAR	DMD-60033600300013506-1502465	MAR Regulation Art 5 §622
Safran SA	969500UIC89GT3UL7L645	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C653	2019-12-03 15:46:49	FR0000073893	143,45	EUR	118	XPAR	DMD-20173201700013582-1505025	MAR Regulation Art 5 §623
Safran SA	969500UIC89GT3UL7L646	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C654	2019-12-03 15:47:00	FR0000073894	143,4	EUR	180	XPAR	DMD-60033600300013550-1505537	MAR Regulation Art 5 §624
Safran SA	969500UIC89GT3UL7L647	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C655	2019-12-03 15:48:46	FR0000073895	143,4	EUR	100	XPAR	DMD-60033600300013657-1510145	MAR Regulation Art 5 §625
Safran SA	969500UIC89GT3UL7L648	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C656	2019-12-03 15:48:46	FR0000073896	143,4	EUR	308	XPAR	DMD-60033600300013657-1510401	MAR Regulation Art 5 §626
Safran SA	969500UIC89GT3UL7L649	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C657	2019-12-03 15:49:16	FR0000073897	143,4	EUR	43	XPAR	DMD-60033600300013683-1513473	MAR Regulation Art 5 §627
Safran SA	969500UIC89GT3UL7L650	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C658	2019-12-03 15:50:16	FR0000073898	143,35	EUR	221	XPAR	DMD-20173201700013726-1516545	MAR Regulation Art 5 §628
Safran SA	969500UIC89GT3UL7L651	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C659	2019-12-03 15:50:16	FR0000073899	143,35	EUR	235	XPAR	DMD-20173201700013733-1516801	MAR Regulation Art 5 §629
Safran SA	969500UIC89GT3UL7L652	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C660	2019-12-03 15:50:22	FR0000073900	143,3	EUR	374	XPAR	DMD-60033600300013690-1517825	MAR Regulation Art 5 §630
Safran SA	969500UIC89GT3UL7L653	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C661	2019-12-03 15:51:59	FR0000073901	143,3	EUR	112	XPAR	DMD-20173201700013841-1522433	MAR Regulation Art 5 §631
Safran SA	969500UIC89GT3UL7L654	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C662	2019-12-03 15:51:59	FR0000073902	143,3	EUR	178	XPAR	DMD-20173201700013841-1522689	MAR Regulation Art 5 §632
Safran SA	969500UIC89GT3UL7L655	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C663	2019-12-03 15:52:42	FR0000073903	143,25	EUR	12	XPAR	DMD-60033600300013739-1523457	MAR Regulation Art 5 §633
Safran SA	969500UIC89GT3UL7L656	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C664	2019-12-03 15:53:30	FR0000073904	143,25	EUR	444	XPAR	DMD-60033600300013739-1526785	MAR Regulation Art 5 §634
Safran SA	969500UIC89GT3UL7L657	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C665	2019-12-03 15:55:00	FR0000073905	143,25	EUR	163	XPAR	DMD-60033600300013967-1533697	MAR Regulation Art 5 §635
Safran SA	969500UIC89GT3UL7L658	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C666	2019-12-03 15:55:00	FR0000073906	143,25	EUR	56	XPAR	DMD-60033600300013967-1533953	MAR Regulation Art 5 §636
Safran SA	969500UIC89GT3UL7L659	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C667	2019-12-03 15:55:09	FR0000073907	143,2	EUR	50	XPAR	DMD-60033600300013986-1534977	MAR Regulation Art 5 §637
Safran SA	969500UIC89GT3UL7L660	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C668	2019-12-03 15:55:32	FR0000073908	143,35	EUR	100	XPAR	DMD-60033600300014025-1537537	MAR Regulation Art 5 §638
Safran SA	969500UIC89GT3UL7L661	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C669	2019-12-03 15:55:51	FR0000073909	143,3	EUR	9	XPAR	DMD-60033600300014041-1539329	MAR Regulation Art 5 §639
Safran SA	969500UIC89GT3UL7L662	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C670	2019-12-03 15:55:52	FR0000073910	143,3	EUR	114	XPAR	DMD-20173201700014107-1539585	MAR Regulation Art 5 §640
Safran SA	969500UIC89GT3UL7L663	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C671	2019-12-03 15:56:21	FR0000073911	143,4	EUR	100	XPAR	DMD-60033600300014112-1540353	MAR Regulation Art 5 §641
Safran SA	969500UIC89GT3UL7L664	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C672	2019-12-03 15:56:22	FR0000073912	143,4	EUR	48	XPAR	DMD-60033600300014115-1540865	MAR Regulation Art 5 §642
Safran SA	969500UIC89GT3UL7L665	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C673	2019-12-03 15:56:22	FR0000073913	143,4	EUR	235	XPAR	DMD-20173201700014175-1540609	MAR Regulation Art 5 §643
Safran SA	969500UIC89GT3UL7L666	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C674	2019-12-03 15:56:22	FR0000073914	143,4	EUR	100	XPAR	DMD-60033600300014115-1541121	MAR Regulation Art 5 §644
Safran SA	969500UIC89GT3UL7L667	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C675	2019-12-03 15:56:22	FR0000073915	143,4	EUR	197	XPAR	DMD-60033600300014115-1541377	MAR Regulation Art 5 §645
Safran SA	969500UIC89GT3UL7L668	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C676	2019-12-03 15:56:41	FR0000073916	143,3	EUR	100	XPAR	DMD-20173201700014194-1542913	MAR Regulation Art 5 §646
Safran SA	969500UIC89GT3UL7L669	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C677	2019-12-03 15:56:41	FR0000073917	143,3	EUR	50	XPAR	DMD-20173201700014194-1543169	MAR Regulation Art 5 §647
Safran SA	969500UIC89GT3UL7L670	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C678	2019-12-03 15:56:41	FR0000073918	143,3	EUR	137	XPAR	DMD-20173201700014194-1543425	MAR Regulation Art 5 §648
Safran SA	969500UIC89GT3UL7L671	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C679	2019-12-03 15:57:13	FR0000073919	143,35	EUR	141	XPAR	DMD-20173201700014226-1547521	MAR Regulation Art 5 §649
Safran SA	969500UIC89GT3UL7L672	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C680	2019-12-03 15:57:13	FR0000073920	143,35	EUR	100	XPAR	DMD-20173201700014226-1547777	MAR Regulation Art 5 §650
Safran SA	969500UIC89GT3UL7L673	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C681	2019-12-03 15:57:41	FR0000073921	143,4	EUR	9	XPAR	DMD-20173201700014294-1548801	MAR Regulation Art 5 §651
Safran SA	969500UIC89GT3UL7L674	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C682	2019-12-03 15:57:41	FR0000073922	143,4	EUR	100	XPAR	DMD-20173201700014294-1549057	MAR Regulation Art 5 §652
Safran SA	969500UIC89GT3UL7L675	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C683	2019-12-03 15:57:41	FR0000073923	143,4	EUR	96	XPAR	DMD-20173201700014294-1549313	MAR Regulation Art 5 §653
Safran SA	969500UIC89GT3UL7L676	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C684	2019-12-03 15:57:41	FR0000073924	143,4	EUR	70	XPAR	DMD-20173201700014294-1549569	MAR Regulation Art 5 §654
Safran SA	969500UIC89GT3UL7L677	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C685	2019-12-03 15:57:41	FR0000073925	143,4	EUR	100	XPAR	DMD-20173201700014294-1549825	MAR Regulation Art 5 §655
Safran SA	969500UIC89GT3UL7L678	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C686	2019-12-03 15:57:41	FR0000073926	143,4	EUR	56	XPAR	DMD-20173201700014294-1550081	MAR Regulation Art 5 §656
Safran SA	969500UIC89GT3UL7L679	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C687	2019-12-03 15:57:42	FR0000073927	143,4	EUR	100	XPAR	DMD-60033600300014231-1550337	MAR Regulation Art 5 §657
Safran SA	969500UIC89GT3UL7L680	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C688	2019-12-03 15:57:42	FR0000073928	143,4	EUR	125	XPAR	DMD-60033600300014231-1550593	MAR Regulation Art 5 §658

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L681	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C689	2019-12-03 15:57:55	FR0000073929	143,4	EUR	95	XPAR	DMD-20173201700014302-1550849	MAR Regulation Art 5 §659
Safran SA	969500UIC89GT3UL7L682	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C690	2019-12-03 15:58:25	FR0000073930	143,45	EUR	21	XPAR	DMD-60033600300014312-1551617	MAR Regulation Art 5 §660
Safran SA	969500UIC89GT3UL7L683	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C691	2019-12-03 15:58:26	FR0000073931	143,45	EUR	24	XPAR	DMD-60033600300014316-1551873	MAR Regulation Art 5 §661
Safran SA	969500UIC89GT3UL7L684	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C692	2019-12-03 15:58:26	FR0000073932	143,45	EUR	32	XPAR	DMD-60033600300014316-1552129	MAR Regulation Art 5 §662
Safran SA	969500UIC89GT3UL7L685	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C693	2019-12-03 15:58:45	FR0000073933	143,5	EUR	170	XPAR	DMD-20173201700014416-1553409	MAR Regulation Art 5 §663
Safran SA	969500UIC89GT3UL7L686	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C694	2019-12-03 15:58:45	FR0000073934	143,5	EUR	100	XPAR	DMD-20173201700014416-1553665	MAR Regulation Art 5 §664
Safran SA	969500UIC89GT3UL7L687	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C695	2019-12-03 15:58:45	FR0000073935	143,5	EUR	100	XPAR	DMD-20173201700014416-1553921	MAR Regulation Art 5 §665
Safran SA	969500UIC89GT3UL7L688	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C696	2019-12-03 15:58:45	FR0000073936	143,5	EUR	70	XPAR	DMD-20173201700014416-1554177	MAR Regulation Art 5 §666
Safran SA	969500UIC89GT3UL7L689	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C697	2019-12-03 15:58:45	FR0000073937	143,5	EUR	93	XPAR	DMD-20173201700014416-1554433	MAR Regulation Art 5 §667
Safran SA	969500UIC89GT3UL7L690	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C698	2019-12-03 15:58:45	FR0000073938	143,5	EUR	50	XPAR	DMD-20173201700014416-1554689	MAR Regulation Art 5 §668
Safran SA	969500UIC89GT3UL7L691	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C699	2019-12-03 15:58:46	FR0000073939	143,5	EUR	100	XPAR	DMD-60033600300014372-1554945	MAR Regulation Art 5 §669
Safran SA	969500UIC89GT3UL7L692	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C700	2019-12-03 15:58:46	FR0000073940	143,5	EUR	50	XPAR	DMD-60033600300014372-1555201	MAR Regulation Art 5 §670
Safran SA	969500UIC89GT3UL7L693	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C701	2019-12-03 15:58:48	FR0000073941	143,5	EUR	13	XPAR	DMD-60033600300014375-1555713	MAR Regulation Art 5 §671
Safran SA	969500UIC89GT3UL7L694	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C702	2019-12-03 15:58:48	FR0000073942	143,5	EUR	113	XPAR	DMD-60033600300014375-1555969	MAR Regulation Art 5 §672
Safran SA	969500UIC89GT3UL7L695	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C703	2019-12-03 15:58:59	FR0000073943	143,5	EUR	100	XPAR	DMD-20173201700014425-1556225	MAR Regulation Art 5 §673
Safran SA	969500UIC89GT3UL7L696	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C704	2019-12-03 15:58:59	FR0000073944	143,5	EUR	50	XPAR	DMD-20173201700014425-1556481	MAR Regulation Art 5 §674
Safran SA	969500UIC89GT3UL7L697	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C705	2019-12-03 15:58:59	FR0000073945	143,5	EUR	60	XPAR	DMD-20173201700014425-1556737	MAR Regulation Art 5 §675
Safran SA	969500UIC89GT3UL7L698	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C706	2019-12-03 15:59:12	FR0000073946	143,5	EUR	162	XPAR	DMD-60033600300014402-1556993	MAR Regulation Art 5 §676
Safran SA	969500UIC89GT3UL7L699	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C707	2019-12-03 15:59:12	FR0000073947	143,5	EUR	31	XPAR	DMD-60033600300014402-1557249	MAR Regulation Art 5 §677
Safran SA	969500UIC89GT3UL7L700	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C708	2019-12-03 15:59:12	FR0000073948	143,5	EUR	18	XPAR	DMD-60033600300014402-1557505	MAR Regulation Art 5 §678
Safran SA	969500UIC89GT3UL7L701	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C709	2019-12-03 16:00:05	FR0000073949	143,5	EUR	50	XPAR	DMD-60033600300014485-1564929	MAR Regulation Art 5 §679
Safran SA	969500UIC89GT3UL7L702	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C710	2019-12-03 16:00:05	FR0000073950	143,5	EUR	100	XPAR	DMD-60033600300014485-1565185	MAR Regulation Art 5 §680
Safran SA	969500UIC89GT3UL7L703	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C711	2019-12-03 16:00:05	FR0000073951	143,5	EUR	100	XPAR	DMD-60033600300014485-1565441	MAR Regulation Art 5 §681
Safran SA	969500UIC89GT3UL7L704	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C712	2019-12-03 16:00:06	FR0000073952	143,45	EUR	72	XPAR	DMD-60033600300014489-1567489	MAR Regulation Art 5 §682
Safran SA	969500UIC89GT3UL7L705	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C713	2019-12-03 16:00:06	FR0000073953	143,45	EUR	116	XPAR	DMD-60033600300014489-1567745	MAR Regulation Art 5 §683
Safran SA	969500UIC89GT3UL7L706	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C714	2019-12-03 16:00:06	FR0000073954	143,45	EUR	50	XPAR	DMD-60033600300014489-1568001	MAR Regulation Art 5 §684
Safran SA	969500UIC89GT3UL7L707	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C715	2019-12-03 16:00:06	FR0000073955	143,45	EUR	100	XPAR	DMD-60033600300014489-1568257	MAR Regulation Art 5 §685
Safran SA	969500UIC89GT3UL7L708	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C716	2019-12-03 16:00:06	FR0000073956	143,45	EUR	85	XPAR	DMD-20173201700014540-1568513	MAR Regulation Art 5 §686
Safran SA	969500UIC89GT3UL7L709	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C717	2019-12-03 16:00:06	FR0000073957	143,45	EUR	84	XPAR	DMD-60033600300014490-1568769	MAR Regulation Art 5 §687
Safran SA	969500UIC89GT3UL7L710	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C718	2019-12-03 16:00:06	FR0000073958	143,45	EUR	50	XPAR	DMD-60033600300014490-1569025	MAR Regulation Art 5 §688
Safran SA	969500UIC89GT3UL7L711	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C719	2019-12-03 16:00:06	FR0000073959	143,45	EUR	70	XPAR	DMD-60033600300014490-1569281	MAR Regulation Art 5 §689
Safran SA	969500UIC89GT3UL7L712	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C720	2019-12-03 16:00:19	FR0000073960	143,4	EUR	100	XPAR	DMD-20173201700014570-1572097	MAR Regulation Art 5 §690
Safran SA	969500UIC89GT3UL7L713	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C721	2019-12-03 16:00:19	FR0000073961	143,4	EUR	116	XPAR	DMD-20173201700014570-1572353	MAR Regulation Art 5 §691
Safran SA	969500UIC89GT3UL7L714	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C722	2019-12-03 16:00:19	FR0000073962	143,4	EUR	17	XPAR	DMD-20173201700014570-1572609	MAR Regulation Art 5 §692
Safran SA	969500UIC89GT3UL7L715	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C723	2019-12-03 16:00:33	FR0000073963	143,4	EUR	11	XPAR	DMD-60033600300014541-1573121	MAR Regulation Art 5 §693
Safran SA	969500UIC89GT3UL7L716	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C724	2019-12-03 16:00:33	FR0000073964	143,4	EUR	100	XPAR	DMD-60033600300014541-1573377	MAR Regulation Art 5 §694
Safran SA	969500UIC89GT3UL7L717	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C725	2019-12-03 16:00:40	FR0000073965	143,4	EUR	27	XPAR	DMD-60033600300014551-1574145	MAR Regulation Art 5 §695
Safran SA	969500UIC89GT3UL7L718	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C726	2019-12-03 16:00:40	FR0000073966	143,4	EUR	50	XPAR	DMD-60033600300014551-1574401	MAR Regulation Art 5 §696
Safran SA	969500UIC89GT3UL7L719	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C727	2019-12-03 16:00:40	FR0000073967	143,4	EUR	100	XPAR	DMD-60033600300014551-1574657	MAR Regulation Art 5 §697
Safran SA	969500UIC89GT3UL7L720	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C728	2019-12-03 16:00:40	FR0000073968	143,4	EUR	137	XPAR	DMD-60033600300014551-1574913	MAR Regulation Art 5 §698
Safran SA	969500UIC89GT3UL7L721	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C729	2019-12-03 16:00:59	FR0000073969	143,4	EUR	22	XPAR	DMD-60033600300014568-1575169	MAR Regulation Art 5 §699
Safran SA	969500UIC89GT3UL7L722	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C730	2019-12-03 16:00:59	FR0000073970	143,4	EUR	50	XPAR	DMD-60033600300014568-1575425	MAR Regulation Art 5 §700
Safran SA	969500UIC89GT3UL7L723	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C731	2019-12-03 16:00:59	FR0000073971	143,4	EUR	57	XPAR	DMD-60033600300014568-1575681	MAR Regulation Art 5 §701
Safran SA	969500UIC89GT3UL7L724	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C732	2019-12-03 16:00:59	FR0000073972	143,4	EUR	97	XPAR	DMD-60033600300014568-1575937	MAR Regulation Art 5 §702
Safran SA	969500UIC89GT3UL7L725	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C733	2019-12-03 16:01:13	FR0000073973	143,4	EUR	17	XPAR	DMD-60033600300014581-1576193	MAR Regulation Art 5 §703
Safran SA	969500UIC89GT3UL7L726	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C734	2019-12-03 16:01:13	FR0000073974	143,4	EUR	153	XPAR	DMD-60033600300014581-1576449	MAR Regulation Art 5 §704
Safran SA	969500UIC89GT3UL7L727	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C735	2019-12-03 16:01:13	FR0000073975	143,4	EUR	50	XPAR	DMD-60033600300014581-1576705	MAR Regulation Art 5 §705
Safran SA	969500UIC89GT3UL7L728	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C736	2019-12-03 16:01:26	FR0000073976	143,4	EUR	92	XPAR	DMD-20173201700014634-1577729	MAR Regulation Art 5 §706
Safran SA	969500UIC89GT3UL7L729	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C737	2019-12-03 16:01:26	FR0000073977	143,4	EUR	121	XPAR	DMD-20173201700014634-1577985	MAR Regulation Art 5 §707
Safran SA	969500UIC89GT3UL7L730	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C738	2019-12-03 16:01:39	FR0000073978	143,4	EUR	40	XPAR	DMD-60033600300014612-1579521	MAR Regulation Art 5 §708
Safran SA	969500UIC89GT3UL7L731	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C739	2019-12-03 16:01:39	FR0000073979	143,4	EUR	120	XPAR	DMD-60033600300014612-1579777	MAR Regulation Art 5 §709
Safran SA	969500UIC89GT3UL7L732	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C740	2019-12-03 16:01:39	FR0000073980	143,4	EUR	143	XPAR	DMD-60033600300014612-1580033	MAR Regulation Art 5 §710
Safran SA	969500UIC89GT3UL7L733	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C741	2019-12-03 16:01:52	FR0000073981	143,35	EUR	148	XPAR	DMD-20173201700014590-1581313	MAR Regulation Art 5 §711
Safran SA	969500UIC89GT3UL7L734	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C742	2019-12-03 16:01:52	FR0000073982	143,35	EUR	163	XPAR	DMD-20173201700014590-1581569	MAR Regulation Art 5 §712
Safran SA	969500UIC89GT3UL7L735	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C743	2019-12-03 16:02:16	FR0000073983	143,3	EUR	160	XPAR	DMD-20173201700014711-1582849	MAR Regulation Art 5 §713
Safran SA	969500UIC89GT3UL7L736	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C744	2019-12-03 16:02:16	FR0000073984	143,3	EUR	26	XPAR	DMD-20173201700014711-1583105	MAR Regulation Art 5 §714
Safran SA	969500UIC89GT3UL7L737	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C745	2019-12-03 16:02:16	FR0000073985	143,3	EUR	30	XPAR	DMD-20173201700014711-1583361	MAR Regulation Art 5 §715
Safran SA	969500UIC89GT3UL7L738	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C746	2019-12-03 16:02:35	FR0000073986	143,35	EUR	116	XPAR	DMD-20173201700014734-1586433	MAR Regulation Art 5 §716
Safran SA	969500UIC89GT3UL7L739	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C747	2019-12-03 16:02:35	FR0000073987	143,35	EUR	100	XPAR	DMD-20173201700014734-1586689	MAR Regulation Art 5 §717
Safran SA	969500UIC89GT3UL7L740	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C748	2019-12-03 16:02:42	FR0000073988	143,35	EUR	79	XPAR	DMD-20173201700014745-1587457	MAR Regulation Art 5 §718
Safran SA	969500UIC89GT3UL7L741	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C749	2019-12-03 16:02:42	FR0000073989	143,35	EUR	38	XPAR	DMD-20173201700014745-1587713	MAR Regulation Art 5 §719

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L742	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C750	2019-12-03 16:02:42	FR0000073990	143,35	EUR	116	XPAR	DMD-20173201700014745-1587969	MAR Regulation Art 5 §720
Safran SA	969500UIC89GT3UL7L743	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C751	2019-12-03 16:02:57	FR0000073991	143,35	EUR	39	XPAR	DMD-60033600300014710-1588481	MAR Regulation Art 5 §721
Safran SA	969500UIC89GT3UL7L744	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C752	2019-12-03 16:02:57	FR0000073992	143,35	EUR	119	XPAR	DMD-60033600300014710-1588737	MAR Regulation Art 5 §722
Safran SA	969500UIC89GT3UL7L745	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C753	2019-12-03 16:02:57	FR0000073993	143,35	EUR	7	XPAR	DMD-60033600300014710-1588993	MAR Regulation Art 5 §723
Safran SA	969500UIC89GT3UL7L746	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C754	2019-12-03 16:02:57	FR0000073994	143,35	EUR	82	XPAR	DMD-60033600300014710-1589249	MAR Regulation Art 5 §724
Safran SA	969500UIC89GT3UL7L747	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C755	2019-12-03 16:03:12	FR0000073995	143,35	EUR	20	XPAR	DMD-20173201700014771-1589505	MAR Regulation Art 5 §725
Safran SA	969500UIC89GT3UL7L748	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C756	2019-12-03 16:03:12	FR0000073996	143,35	EUR	100	XPAR	DMD-20173201700014771-1589761	MAR Regulation Art 5 §726
Safran SA	969500UIC89GT3UL7L749	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C757	2019-12-03 16:03:14	FR0000073997	143,3	EUR	39	XPAR	DMD-60033600300014680-1590529	MAR Regulation Art 5 §727
Safran SA	969500UIC89GT3UL7L750	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C758	2019-12-03 16:03:14	FR0000073998	143,3	EUR	24	XPAR	DMD-20173201700014732-1591297	MAR Regulation Art 5 §728
Safran SA	969500UIC89GT3UL7L751	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C759	2019-12-03 16:03:14	FR0000073999	143,3	EUR	139	XPAR	DMD-60033600300014680-1590785	MAR Regulation Art 5 §729
Safran SA	969500UIC89GT3UL7L752	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C760	2019-12-03 16:03:14	FR0000074000	143,3	EUR	1	XPAR	DMD-60033600300014680-1591041	MAR Regulation Art 5 §730
Safran SA	969500UIC89GT3UL7L753	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C761	2019-12-03 16:03:14	FR0000074001	143,3	EUR	114	XPAR	DMD-60033600300014682-1591553	MAR Regulation Art 5 §731
Safran SA	969500UIC89GT3UL7L754	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C762	2019-12-03 16:03:14	FR0000074002	143,3	EUR	42	XPAR	DMD-60033600300014682-1591809	MAR Regulation Art 5 §732
Safran SA	969500UIC89GT3UL7L755	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C763	2019-12-03 16:04:06	FR0000074003	143,35	EUR	38	XPAR	DMD-20173201700014847-1593345	MAR Regulation Art 5 §733
Safran SA	969500UIC89GT3UL7L756	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C764	2019-12-03 16:04:06	FR0000074004	143,35	EUR	88	XPAR	DMD-20173201700014847-1593601	MAR Regulation Art 5 §734
Safran SA	969500UIC89GT3UL7L757	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C765	2019-12-03 16:04:06	FR0000074005	143,35	EUR	117	XPAR	DMD-20173201700014847-1593857	MAR Regulation Art 5 §735
Safran SA	969500UIC89GT3UL7L758	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C766	2019-12-03 16:04:06	FR0000074006	143,35	EUR	26	XPAR	DMD-20173201700014847-1594113	MAR Regulation Art 5 §736
Safran SA	969500UIC89GT3UL7L759	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C767	2019-12-03 16:04:07	FR0000074007	143,35	EUR	100	XPAR	DMD-60033600300014795-1594369	MAR Regulation Art 5 §737
Safran SA	969500UIC89GT3UL7L760	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C768	2019-12-03 16:04:07	FR0000074008	143,35	EUR	110	XPAR	DMD-60033600300014795-1594625	MAR Regulation Art 5 §738
Safran SA	969500UIC89GT3UL7L761	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C769	2019-12-03 16:04:07	FR0000074009	143,35	EUR	43	XPAR	DMD-60033600300014795-1594881	MAR Regulation Art 5 §739
Safran SA	969500UIC89GT3UL7L762	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C770	2019-12-03 16:04:07	FR0000074010	143,35	EUR	119	XPAR	DMD-60033600300014795-1595137	MAR Regulation Art 5 §740
Safran SA	969500UIC89GT3UL7L763	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C771	2019-12-03 16:04:19	FR0000074011	143,35	EUR	12	XPAR	DMD-60033600300014807-1595393	MAR Regulation Art 5 §741
Safran SA	969500UIC89GT3UL7L764	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C772	2019-12-03 16:04:19	FR0000074012	143,35	EUR	100	XPAR	DMD-60033600300014807-1595649	MAR Regulation Art 5 §742
Safran SA	969500UIC89GT3UL7L765	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C773	2019-12-03 16:04:19	FR0000074013	143,35	EUR	21	XPAR	DMD-60033600300014807-1595905	MAR Regulation Art 5 §743
Safran SA	969500UIC89GT3UL7L766	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C774	2019-12-03 16:04:19	FR0000074014	143,35	EUR	110	XPAR	DMD-60033600300014807-1596161	MAR Regulation Art 5 §744
Safran SA	969500UIC89GT3UL7L767	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C775	2019-12-03 16:04:19	FR0000074015	143,35	EUR	18	XPAR	DMD-60033600300014807-1596417	MAR Regulation Art 5 §745
Safran SA	969500UIC89GT3UL7L768	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C776	2019-12-03 16:04:34	FR0000074016	143,35	EUR	100	XPAR	DMD-20173201700014883-1596673	MAR Regulation Art 5 §746
Safran SA	969500UIC89GT3UL7L769	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C777	2019-12-03 16:04:34	FR0000074017	143,35	EUR	89	XPAR	DMD-20173201700014883-1596929	MAR Regulation Art 5 §747
Safran SA	969500UIC89GT3UL7L770	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C778	2019-12-03 16:04:46	FR0000074018	143,35	EUR	160	XPAR	DMD-60033600300014832-1597185	MAR Regulation Art 5 §748
Safran SA	969500UIC89GT3UL7L771	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C779	2019-12-03 16:04:46	FR0000074019	143,35	EUR	26	XPAR	DMD-60033600300014832-1597441	MAR Regulation Art 5 §749
Safran SA	969500UIC89GT3UL7L772	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C780	2019-12-03 16:04:46	FR0000074020	143,35	EUR	75	XPAR	DMD-60033600300014832-1597697	MAR Regulation Art 5 §750
Safran SA	969500UIC89GT3UL7L773	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C781	2019-12-03 16:05:01	FR0000074021	143,4	EUR	117	XPAR	DMD-60033600300014847-1600001	MAR Regulation Art 5 §751
Safran SA	969500UIC89GT3UL7L774	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C782	2019-12-03 16:05:05	FR0000074022	143,35	EUR	95	XPAR	DMD-60033600300014852-1600769	MAR Regulation Art 5 §752
Safran SA	969500UIC89GT3UL7L775	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C783	2019-12-03 16:05:09	FR0000074023	143,35	EUR	249	XPAR	DMD-20173201700014921-1602049	MAR Regulation Art 5 §753
Safran SA	969500UIC89GT3UL7L776	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C784	2019-12-03 16:05:28	FR0000074024	143,35	EUR	93	XPAR	DMD-60033600300014876-1602305	MAR Regulation Art 5 §754
Safran SA	969500UIC89GT3UL7L777	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C785	2019-12-03 16:05:28	FR0000074025	143,35	EUR	39	XPAR	DMD-60033600300014876-1602561	MAR Regulation Art 5 §755
Safran SA	969500UIC89GT3UL7L778	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C786	2019-12-03 16:05:28	FR0000074026	143,35	EUR	85	XPAR	DMD-60033600300014876-1602817	MAR Regulation Art 5 §756
Safran SA	969500UIC89GT3UL7L779	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C787	2019-12-03 16:05:44	FR0000074027	143,3	EUR	93	XPAR	DMD-60033600300014864-1605377	MAR Regulation Art 5 §757
Safran SA	969500UIC89GT3UL7L780	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C788	2019-12-03 16:05:44	FR0000074028	143,3	EUR	232	XPAR	DMD-60033600300014864-1605633	MAR Regulation Art 5 §758
Safran SA	969500UIC89GT3UL7L781	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C789	2019-12-03 16:05:44	FR0000074029	143,3	EUR	139	XPAR	DMD-60033600300014864-1605889	MAR Regulation Art 5 §759
Safran SA	969500UIC89GT3UL7L782	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C790	2019-12-03 16:05:44	FR0000074030	143,3	EUR	6	XPAR	DMD-60033600300014864-1606145	MAR Regulation Art 5 §760
Safran SA	969500UIC89GT3UL7L783	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C791	2019-12-03 16:07:05	FR0000074031	143,25	EUR	214	XPAR	DMD-20173201700014941-1613569	MAR Regulation Art 5 §761
Safran SA	969500UIC89GT3UL7L784	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C792	2019-12-03 16:07:05	FR0000074032	143,25	EUR	87	XPAR	DMD-20173201700014941-1615361	MAR Regulation Art 5 §762
Safran SA	969500UIC89GT3UL7L785	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C793	2019-12-03 16:07:05	FR0000074033	143,25	EUR	53	XPAR	DMD-60033600300014957-1616129	MAR Regulation Art 5 §763
Safran SA	969500UIC89GT3UL7L786	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C794	2019-12-03 16:07:26	FR0000074034	143,3	EUR	200	XPAR	DMD-60033600300014999-1617409	MAR Regulation Art 5 §764
Safran SA	969500UIC89GT3UL7L787	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C795	2019-12-03 16:07:26	FR0000074035	143,3	EUR	100	XPAR	DMD-60033600300014999-1617665	MAR Regulation Art 5 §765
Safran SA	969500UIC89GT3UL7L788	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C796	2019-12-03 16:07:48	FR0000074036	143,3	EUR	103	XPAR	DMD-60033600300015026-1617921	MAR Regulation Art 5 §766
Safran SA	969500UIC89GT3UL7L789	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C797	2019-12-03 16:07:48	FR0000074037	143,3	EUR	100	XPAR	DMD-60033600300015026-1618177	MAR Regulation Art 5 §767
Safran SA	969500UIC89GT3UL7L790	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C798	2019-12-03 16:07:48	FR0000074038	143,3	EUR	31	XPAR	DMD-60033600300015026-1618433	MAR Regulation Art 5 §768
Safran SA	969500UIC89GT3UL7L791	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C799	2019-12-03 16:08:51	FR0000074039	143,35	EUR	427	XPAR	DMD-60033600300015136-1623297	MAR Regulation Art 5 §769
Safran SA	969500UIC89GT3UL7L792	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C800	2019-12-03 16:08:52	FR0000074040	143,35	EUR	140	XPAR	DMD-20173201700015200-1623553	MAR Regulation Art 5 §770
Safran SA	969500UIC89GT3UL7L793	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C801	2019-12-03 16:08:52	FR0000074041	143,35	EUR	100	XPAR	DMD-20173201700015200-1623809	MAR Regulation Art 5 §771
Safran SA	969500UIC89GT3UL7L794	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C802	2019-12-03 16:08:52	FR0000074042	143,35	EUR	61	XPAR	DMD-20173201700015200-1624065	MAR Regulation Art 5 §772
Safran SA	969500UIC89GT3UL7L795	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C803	2019-12-03 16:08:52	FR0000074043	143,35	EUR	41	XPAR	DMD-20173201700015200-1624321	MAR Regulation Art 5 §773
Safran SA	969500UIC89GT3UL7L796	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C804	2019-12-03 16:08:52	FR0000074044	143,35	EUR	185	XPAR	DMD-20173201700015200-1624577	MAR Regulation Art 5 §774
Safran SA	969500UIC89GT3UL7L797	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C805	2019-12-03 16:08:52	FR0000074045	143,35	EUR	9	XPAR	DMD-20173201700015200-1624833	MAR Regulation Art 5 §775
Safran SA	969500UIC89GT3UL7L798	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C806	2019-12-03 16:09:16	FR0000074046	143,4	EUR	151	XPAR	DMD-20173201700015230-1630209	MAR Regulation Art 5 §776
Safran SA	969500UIC89GT3UL7L799	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C807	2019-12-03 16:09:16	FR0000074047	143,4	EUR	44	XPAR	DMD-20173201700015230-1630465	MAR Regulation Art 5 §777
Safran SA	969500UIC89GT3UL7L800	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C808	2019-12-03 16:09:16	FR0000074048	143,4	EUR	65	XPAR	DMD-20173201700015230-1630721	MAR Regulation Art 5 §778
Safran SA	969500UIC89GT3UL7L801	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C809	2019-12-03 16:09:47	FR0000074049	143,45	EUR	410	XPAR	DMD-60033600300015217-1637889	MAR Regulation Art 5 §779
Safran SA	969500UIC89GT3UL7L802	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C810	2019-12-03 16:09:47	FR0000074050	143,45	EUR	91	XPAR	DMD-60033600300015217-1638145	MAR Regulation Art 5 §780

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L803	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C811	2019-12-03 16:10:27	FR0000074051	143,5	EUR	100	XPAR	DMD-60033600300015276-1639169	MAR Regulation Art 5 §781
Safran SA	969500UIC89GT3UL7L804	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C812	2019-12-03 16:10:27	FR0000074052	143,5	EUR	354	XPAR	DMD-60033600300015276-1639425	MAR Regulation Art 5 §782
Safran SA	969500UIC89GT3UL7L805	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C813	2019-12-03 16:10:27	FR0000074053	143,5	EUR	27	XPAR	DMD-60033600300015276-1639681	MAR Regulation Art 5 §783
Safran SA	969500UIC89GT3UL7L806	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C814	2019-12-03 16:10:47	FR0000074054	143,5	EUR	100	XPAR	DMD-60033600300015297-1639937	MAR Regulation Art 5 §784
Safran SA	969500UIC89GT3UL7L807	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C815	2019-12-03 16:10:47	FR0000074055	143,5	EUR	12	XPAR	DMD-60033600300015297-1640193	MAR Regulation Art 5 §785
Safran SA	969500UIC89GT3UL7L808	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C816	2019-12-03 16:10:47	FR0000074056	143,5	EUR	92	XPAR	DMD-60033600300015297-1640449	MAR Regulation Art 5 §786
Safran SA	969500UIC89GT3UL7L809	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C817	2019-12-03 16:11:02	FR0000074057	143,5	EUR	36	XPAR	DMD-20173201700015393-1640705	MAR Regulation Art 5 §787
Safran SA	969500UIC89GT3UL7L810	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C818	2019-12-03 16:11:02	FR0000074058	143,5	EUR	108	XPAR	DMD-20173201700015393-1640961	MAR Regulation Art 5 §788
Safran SA	969500UIC89GT3UL7L811	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C819	2019-12-03 16:11:02	FR0000074059	143,5	EUR	100	XPAR	DMD-20173201700015393-1641217	MAR Regulation Art 5 §789
Safran SA	969500UIC89GT3UL7L812	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C820	2019-12-03 16:11:02	FR0000074060	143,5	EUR	7	XPAR	DMD-20173201700015393-1641473	MAR Regulation Art 5 §790
Safran SA	969500UIC89GT3UL7L813	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C821	2019-12-03 16:11:14	FR0000074061	143,45	EUR	386	XPAR	DMD-20173201700015377-1642497	MAR Regulation Art 5 §791
Safran SA	969500UIC89GT3UL7L814	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C822	2019-12-03 16:11:53	FR0000074062	143,5	EUR	50	XPAR	DMD-20173201700015434-1643521	MAR Regulation Art 5 §792
Safran SA	969500UIC89GT3UL7L815	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C823	2019-12-03 16:11:53	FR0000074063	143,5	EUR	155	XPAR	DMD-20173201700015434-1643777	MAR Regulation Art 5 §793
Safran SA	969500UIC89GT3UL7L816	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C824	2019-12-03 16:11:53	FR0000074064	143,5	EUR	77	XPAR	DMD-20173201700015434-1644033	MAR Regulation Art 5 §794
Safran SA	969500UIC89GT3UL7L817	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C825	2019-12-03 16:12:09	FR0000074065	143,5	EUR	152	XPAR	DMD-20173201700015446-1644289	MAR Regulation Art 5 §795
Safran SA	969500UIC89GT3UL7L818	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C826	2019-12-03 16:12:09	FR0000074066	143,5	EUR	42	XPAR	DMD-20173201700015446-1644545	MAR Regulation Art 5 §796
Safran SA	969500UIC89GT3UL7L819	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C827	2019-12-03 16:19:21	FR0000074067	143,5	EUR	146	XPAR	DMD-60033600300015780-1669633	MAR Regulation Art 5 §797
Safran SA	969500UIC89GT3UL7L820	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C828	2019-12-03 16:19:21	FR0000074068	143,5	EUR	322	XPAR	DMD-20173201700015881-1669889	MAR Regulation Art 5 §798
Safran SA	969500UIC89GT3UL7L821	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C829	2019-12-03 16:19:21	FR0000074069	143,5	EUR	327	XPAR	DMD-60033600300015854-1670145	MAR Regulation Art 5 §799
Safran SA	969500UIC89GT3UL7L822	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C830	2019-12-03 16:19:21	FR0000074070	143,5	EUR	430	XPAR	DMD-20173201700015885-1670657	MAR Regulation Art 5 §800
Safran SA	969500UIC89GT3UL7L823	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C831	2019-12-03 16:19:21	FR0000074071	143,5	EUR	65	XPAR	DMD-60033600300015857-1670401	MAR Regulation Art 5 §801
Safran SA	969500UIC89GT3UL7L824	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C832	2019-12-03 16:19:21	FR0000074072	143,5	EUR	202	XPAR	DMD-60033600300015859-1670913	MAR Regulation Art 5 §802
Safran SA	969500UIC89GT3UL7L825	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C833	2019-12-03 16:20:43	FR0000074073	143,45	EUR	113	XPAR	DMD-60033600300015951-1679873	MAR Regulation Art 5 §803
Safran SA	969500UIC89GT3UL7L826	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C834	2019-12-03 16:20:43	FR0000074074	143,45	EUR	91	XPAR	DMD-60033600300015951-1680129	MAR Regulation Art 5 §804
Safran SA	969500UIC89GT3UL7L827	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C835	2019-12-03 16:22:52	FR0000074075	143,45	EUR	209	XPAR	DMD-60033600300016011-1687041	MAR Regulation Art 5 §805
Safran SA	969500UIC89GT3UL7L828	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C836	2019-12-03 16:23:08	FR0000074076	143,4	EUR	220	XPAR	DMD-20173201700015969-1688321	MAR Regulation Art 5 §806
Safran SA	969500UIC89GT3UL7L829	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C837	2019-12-03 16:24:20	FR0000074077	143,4	EUR	22	XPAR	DMD-60033600300016093-1697537	MAR Regulation Art 5 §807
Safran SA	969500UIC89GT3UL7L830	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C838	2019-12-03 16:24:20	FR0000074078	143,4	EUR	100	XPAR	DMD-60033600300016093-1697793	MAR Regulation Art 5 §808
Safran SA	969500UIC89GT3UL7L831	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C839	2019-12-03 16:24:20	FR0000074079	143,4	EUR	92	XPAR	DMD-60033600300016093-1698049	MAR Regulation Art 5 §809
Safran SA	969500UIC89GT3UL7L832	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C840	2019-12-03 16:25:06	FR0000074080	143,35	EUR	19	XPAR	DMD-60033600300016084-1702145	MAR Regulation Art 5 §810
Safran SA	969500UIC89GT3UL7L833	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C841	2019-12-03 16:25:16	FR0000074081	143,35	EUR	35	XPAR	DMD-60033600300016084-1702401	MAR Regulation Art 5 §811
Safran SA	969500UIC89GT3UL7L834	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C842	2019-12-03 16:25:18	FR0000074082	143,35	EUR	35	XPAR	DMD-60033600300016084-1702657	MAR Regulation Art 5 §812
Safran SA	969500UIC89GT3UL7L835	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C843	2019-12-03 16:25:20	FR0000074083	143,35	EUR	34	XPAR	DMD-60033600300016084-1702913	MAR Regulation Art 5 §813
Safran SA	969500UIC89GT3UL7L836	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C844	2019-12-03 16:25:34	FR0000074084	143,35	EUR	35	XPAR	DMD-60033600300016084-1705729	MAR Regulation Art 5 §814
Safran SA	969500UIC89GT3UL7L837	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C845	2019-12-03 16:25:52	FR0000074085	143,4	EUR	100	XPAR	DMD-20173201700016219-1708545	MAR Regulation Art 5 §815
Safran SA	969500UIC89GT3UL7L838	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C846	2019-12-03 16:25:52	FR0000074086	143,4	EUR	100	XPAR	DMD-20173201700016219-1708801	MAR Regulation Art 5 §816
Safran SA	969500UIC89GT3UL7L839	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C847	2019-12-03 16:25:52	FR0000074087	143,4	EUR	210	XPAR	DMD-20173201700016219-1709057	MAR Regulation Art 5 §817
Safran SA	969500UIC89GT3UL7L840	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C848	2019-12-03 16:25:52	FR0000074088	143,4	EUR	50	XPAR	DMD-20173201700016219-1709313	MAR Regulation Art 5 §818
Safran SA	969500UIC89GT3UL7L841	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C849	2019-12-03 16:25:52	FR0000074089	143,4	EUR	97	XPAR	DMD-20173201700016219-1709569	MAR Regulation Art 5 §819
Safran SA	969500UIC89GT3UL7L842	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C850	2019-12-03 16:25:56	FR0000074090	143,4	EUR	44	XPAR	DMD-60033600300016255-1711105	MAR Regulation Art 5 §820
Safran SA	969500UIC89GT3UL7L843	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C851	2019-12-03 16:25:56	FR0000074091	143,4	EUR	35	XPAR	DMD-60033600300016255-1711361	MAR Regulation Art 5 §821
Safran SA	969500UIC89GT3UL7L844	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C852	2019-12-03 16:25:57	FR0000074092	143,4	EUR	220	XPAR	DMD-60033600300016255-1711617	MAR Regulation Art 5 §822
Safran SA	969500UIC89GT3UL7L845	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C853	2019-12-03 16:26:04	FR0000074093	143,4	EUR	100	XPAR	DMD-20173201700016253-1712897	MAR Regulation Art 5 §823
Safran SA	969500UIC89GT3UL7L846	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C854	2019-12-03 16:26:04	FR0000074094	143,4	EUR	50	XPAR	DMD-20173201700016253-1713153	MAR Regulation Art 5 §824
Safran SA	969500UIC89GT3UL7L847	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C855	2019-12-03 16:26:04	FR0000074095	143,4	EUR	10	XPAR	DMD-20173201700016253-1713409	MAR Regulation Art 5 §825
Safran SA	969500UIC89GT3UL7L848	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C856	2019-12-03 16:26:04	FR0000074096	143,4	EUR	100	XPAR	DMD-20173201700016253-1713665	MAR Regulation Art 5 §826
Safran SA	969500UIC89GT3UL7L849	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C857	2019-12-03 16:26:08	FR0000074097	143,4	EUR	95	XPAR	DMD-20173201700016266-1714433	MAR Regulation Art 5 §827
Safran SA	969500UIC89GT3UL7L850	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C858	2019-12-03 16:26:08	FR0000074098	143,4	EUR	37	XPAR	DMD-20173201700016266-1714689	MAR Regulation Art 5 §828
Safran SA	969500UIC89GT3UL7L851	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C859	2019-12-03 16:26:08	FR0000074099	143,4	EUR	56	XPAR	DMD-20173201700016266-1714945	MAR Regulation Art 5 §829
Safran SA	969500UIC89GT3UL7L852	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C860	2019-12-03 16:26:11	FR0000074100	143,4	EUR	123	XPAR	DMD-20173201700016273-1715201	MAR Regulation Art 5 §830
Safran SA	969500UIC89GT3UL7L853	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C861	2019-12-03 16:26:11	FR0000074101	143,4	EUR	56	XPAR	DMD-20173201700016273-1715457	MAR Regulation Art 5 §831
Safran SA	969500UIC89GT3UL7L854	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C862	2019-12-03 16:26:11	FR0000074102	143,4	EUR	37	XPAR	DMD-20173201700016273-1715713	MAR Regulation Art 5 §832
Safran SA	969500UIC89GT3UL7L855	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C863	2019-12-03 16:26:15	FR0000074103	143,4	EUR	123	XPAR	DMD-60033600300016288-1715969	MAR Regulation Art 5 §833
Safran SA	969500UIC89GT3UL7L856	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C864	2019-12-03 16:26:15	FR0000074104	143,4	EUR	36	XPAR	DMD-60033600300016288-1716225	MAR Regulation Art 5 §834
Safran SA	969500UIC89GT3UL7L857	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C865	2019-12-03 16:26:15	FR0000074105	143,4	EUR	41	XPAR	DMD-60033600300016288-1716481	MAR Regulation Art 5 §835
Safran SA	969500UIC89GT3UL7L858	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C866	2019-12-03 16:26:53	FR0000074106	143,35	EUR	35	XPAR	DMD-60033600300016337-1727489	MAR Regulation Art 5 §836
Safran SA	969500UIC89GT3UL7L859	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C867	2019-12-03 16:26:55	FR0000074107	143,35	EUR	35	XPAR	DMD-60033600300016337-1727745	MAR Regulation Art 5 §837
Safran SA	969500UIC89GT3UL7L860	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C868	2019-12-03 16:26:56	FR0000074108	143,35	EUR	265	XPAR	DMD-20173201700016351-1728513	MAR Regulation Art 5 §838
Safran SA	969500UIC89GT3UL7L861	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C869	2019-12-03 16:26:56	FR0000074109	143,35	EUR	139	XPAR	DMD-20173201700016351-1728769	MAR Regulation Art 5 §839
Safran SA	969500UIC89GT3UL7L862	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C870	2019-12-03 16:26:56	FR0000074110	143,35	EUR	139	XPAR	DMD-60033600300016337-1728001	MAR Regulation Art 5 §840
Safran SA	969500UIC89GT3UL7L863	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C871	2019-12-03 16:26:56	FR0000074111	143,35	EUR	8	XPAR	DMD-20173201700016351-1729025	MAR Regulation Art 5 §841

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L864	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C872	2019-12-03 16:26:56	FR0000074112	143,35	EUR	37	XPAR	DMD-60033600300016337-1728257	MAR Regulation Art 5 §842
Safran SA	969500UIC89GT3UL7L865	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C873	2019-12-03 16:26:56	FR0000074113	143,35	EUR	222	XPAR	DMD-20173201700016360-1729537	MAR Regulation Art 5 §843
Safran SA	969500UIC89GT3UL7L866	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C874	2019-12-03 16:26:56	FR0000074114	143,35	EUR	152	XPAR	DMD-60033600300016370-1729793	MAR Regulation Art 5 §844
Safran SA	969500UIC89GT3UL7L867	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C875	2019-12-03 16:26:56	FR0000074115	143,35	EUR	66	XPAR	DMD-20173201700016368-1730049	MAR Regulation Art 5 §845
Safran SA	969500UIC89GT3UL7L868	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C876	2019-12-03 16:26:56	FR0000074116	143,35	EUR	257	XPAR	DMD-60033600300016372-1730305	MAR Regulation Art 5 §846
Safran SA	969500UIC89GT3UL7L869	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C877	2019-12-03 16:26:56	FR0000074117	143,35	EUR	198	XPAR	DMD-20173201700016372-1730561	MAR Regulation Art 5 §847
Safran SA	969500UIC89GT3UL7L870	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C878	2019-12-03 16:26:56	FR0000074118	143,35	EUR	137	XPAR	DMD-60033600300016373-1730817	MAR Regulation Art 5 §848
Safran SA	969500UIC89GT3UL7L871	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C879	2019-12-03 16:26:56	FR0000074119	143,35	EUR	110	XPAR	DMD-60033600300016376-1731073	MAR Regulation Art 5 §849
Safran SA	969500UIC89GT3UL7L872	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C880	2019-12-03 16:26:56	FR0000074120	143,35	EUR	100	XPAR	DMD-60033600300016376-1731329	MAR Regulation Art 5 §850
Safran SA	969500UIC89GT3UL7L873	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C881	2019-12-03 16:26:56	FR0000074121	143,35	EUR	79	XPAR	DMD-60033600300016376-1731585	MAR Regulation Art 5 §851
Safran SA	969500UIC89GT3UL7L874	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C882	2019-12-03 16:26:56	FR0000074122	143,35	EUR	220	XPAR	DMD-60033600300016376-1731841	MAR Regulation Art 5 §852
Safran SA	969500UIC89GT3UL7L875	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C883	2019-12-03 16:26:56	FR0000074123	143,35	EUR	373	XPAR	DMD-20173201700016378-1732097	MAR Regulation Art 5 §853
Safran SA	969500UIC89GT3UL7L876	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C884	2019-12-03 16:27:25	FR0000074124	143,3	EUR	35	XPAR	DMD-20173201700016400-1737217	MAR Regulation Art 5 §854
Safran SA	969500UIC89GT3UL7L877	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C885	2019-12-03 16:27:27	FR0000074125	143,3	EUR	223	XPAR	DMD-20173201700016400-1737473	MAR Regulation Art 5 §855
Safran SA	969500UIC89GT3UL7L878	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C886	2019-12-03 16:27:27	FR0000074126	143,3	EUR	232	XPAR	DMD-20173201700016409-1737729	MAR Regulation Art 5 §856
Safran SA	969500UIC89GT3UL7L879	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C887	2019-12-03 16:27:27	FR0000074127	143,3	EUR	19	XPAR	DMD-20173201700016416-1737985	MAR Regulation Art 5 §857
Safran SA	969500UIC89GT3UL7L880	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C888	2019-12-03 16:27:33	FR0000074128	143,3	EUR	35	XPAR	DMD-60033600300016454-1739009	MAR Regulation Art 5 §858
Safran SA	969500UIC89GT3UL7L881	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C889	2019-12-03 16:27:35	FR0000074129	143,3	EUR	35	XPAR	DMD-60033600300016454-1739265	MAR Regulation Art 5 §859
Safran SA	969500UIC89GT3UL7L882	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C890	2019-12-03 16:27:36	FR0000074130	143,35	EUR	406	XPAR	DMD-60033600300016471-1740289	MAR Regulation Art 5 §860
Safran SA	969500UIC89GT3UL7L883	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C891	2019-12-03 16:27:36	FR0000074131	143,35	EUR	9	XPAR	DMD-60033600300016471-1740545	MAR Regulation Art 5 §861
Safran SA	969500UIC89GT3UL7L884	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C892	2019-12-03 16:27:36	FR0000074132	143,35	EUR	118	XPAR	DMD-60033600300016471-1740801	MAR Regulation Art 5 §862
Safran SA	969500UIC89GT3UL7L885	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C893	2019-12-03 16:27:37	FR0000074133	143,3	EUR	35	XPAR	DMD-60033600300016454-1741057	MAR Regulation Art 5 §863
Safran SA	969500UIC89GT3UL7L886	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C894	2019-12-03 16:27:38	FR0000074134	143,3	EUR	117	XPAR	DMD-60033600300016454-1741313	MAR Regulation Art 5 §864
Safran SA	969500UIC89GT3UL7L887	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C895	2019-12-03 16:27:38	FR0000074135	143,3	EUR	1	XPAR	DMD-60033600300016454-1741569	MAR Regulation Art 5 §865
Safran SA	969500UIC89GT3UL7L888	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C896	2019-12-03 16:27:39	FR0000074136	143,3	EUR	27	XPAR	DMD-60033600300016454-1741825	MAR Regulation Art 5 §866
Safran SA	969500UIC89GT3UL7L889	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C897	2019-12-03 16:27:45	FR0000074137	143,3	EUR	26	XPAR	DMD-20173201700016444-1743617	MAR Regulation Art 5 §867
Safran SA	969500UIC89GT3UL7L890	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C898	2019-12-03 16:27:47	FR0000074138	143,3	EUR	35	XPAR	DMD-20173201700016444-1743873	MAR Regulation Art 5 §868
Safran SA	969500UIC89GT3UL7L891	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C899	2019-12-03 16:27:49	FR0000074139	143,3	EUR	34	XPAR	DMD-60033600300016475-1744129	MAR Regulation Art 5 §869
Safran SA	969500UIC89GT3UL7L892	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C900	2019-12-03 16:27:53	FR0000074140	143,3	EUR	40	XPAR	DMD-60033600300016491-1745153	MAR Regulation Art 5 §870
Safran SA	969500UIC89GT3UL7L893	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C901	2019-12-03 16:27:53	FR0000074141	143,3	EUR	35	XPAR	DMD-60033600300016491-1745409	MAR Regulation Art 5 §871
Safran SA	969500UIC89GT3UL7L894	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C902	2019-12-03 16:27:55	FR0000074142	143,3	EUR	35	XPAR	DMD-60033600300016491-1745665	MAR Regulation Art 5 §872
Safran SA	969500UIC89GT3UL7L895	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C903	2019-12-03 16:27:57	FR0000074143	143,3	EUR	35	XPAR	DMD-60033600300016491-1745921	MAR Regulation Art 5 §873
Safran SA	969500UIC89GT3UL7L896	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C904	2019-12-03 16:27:59	FR0000074144	143,3	EUR	34	XPAR	DMD-60033600300016491-1746177	MAR Regulation Art 5 §874
Safran SA	969500UIC89GT3UL7L897	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C905	2019-12-03 16:28:00	FR0000074145	143,35	EUR	1	XPAR	DMD-60033600300016559-1746689	MAR Regulation Art 5 §875
Safran SA	969500UIC89GT3UL7L898	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C906	2019-12-03 16:28:00	FR0000074146	143,35	EUR	11	XPAR	DMD-60033600300016559-1746945	MAR Regulation Art 5 §876
Safran SA	969500UIC89GT3UL7L899	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C907	2019-12-03 16:28:00	FR0000074147	143,35	EUR	190	XPAR	DMD-60033600300016559-1747201	MAR Regulation Art 5 §877
Safran SA	969500UIC89GT3UL7L900	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C908	2019-12-03 16:28:00	FR0000074148	143,35	EUR	118	XPAR	DMD-60033600300016559-1747457	MAR Regulation Art 5 §878
Safran SA	969500UIC89GT3UL7L901	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C909	2019-12-03 16:28:00	FR0000074149	143,35	EUR	182	XPAR	DMD-60033600300016559-1747713	MAR Regulation Art 5 §879
Safran SA	969500UIC89GT3UL7L902	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C910	2019-12-03 16:28:00	FR0000074150	143,35	EUR	174	XPAR	DMD-60033600300016559-1747969	MAR Regulation Art 5 §880
Safran SA	969500UIC89GT3UL7L903	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C911	2019-12-03 16:28:00	FR0000074151	143,35	EUR	5	XPAR	DMD-60033600300016559-1748225	MAR Regulation Art 5 §881
Safran SA	969500UIC89GT3UL7L904	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C912	2019-12-03 16:28:00	FR0000074152	143,35	EUR	2	XPAR	DMD-60033600300016559-1748481	MAR Regulation Art 5 §882
Safran SA	969500UIC89GT3UL7L905	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C913	2019-12-03 16:28:00	FR0000074153	143,35	EUR	13	XPAR	DMD-60033600300016559-1748737	MAR Regulation Art 5 §883
Safran SA	969500UIC89GT3UL7L906	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C914	2019-12-03 16:28:01	FR0000074154	143,3	EUR	35	XPAR	DMD-20173201700016557-1751297	MAR Regulation Art 5 §884
Safran SA	969500UIC89GT3UL7L907	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C915	2019-12-03 16:28:03	FR0000074155	143,3	EUR	35	XPAR	DMD-20173201700016557-1751553	MAR Regulation Art 5 §885
Safran SA	969500UIC89GT3UL7L908	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C916	2019-12-03 16:28:04	FR0000074156	143,3	EUR	100	XPAR	DMD-20173201700016557-1751809	MAR Regulation Art 5 §886
Safran SA	969500UIC89GT3UL7L909	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C917	2019-12-03 16:28:05	FR0000074157	143,3	EUR	35	XPAR	DMD-20173201700016557-1752065	MAR Regulation Art 5 §887
Safran SA	969500UIC89GT3UL7L910	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C918	2019-12-03 16:28:07	FR0000074158	143,3	EUR	35	XPAR	DMD-20173201700016557-1752321	MAR Regulation Art 5 §888
Safran SA	969500UIC89GT3UL7L911	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C919	2019-12-03 16:28:08	FR0000074159	143,3	EUR	344	XPAR	DMD-60033600300016551-1753089	MAR Regulation Art 5 §889
Safran SA	969500UIC89GT3UL7L912	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C920	2019-12-03 16:28:08	FR0000074160	143,3	EUR	233	XPAR	DMD-20173201700016557-1752577	MAR Regulation Art 5 §890
Safran SA	969500UIC89GT3UL7L913	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C921	2019-12-03 16:28:08	FR0000074161	143,3	EUR	30	XPAR	DMD-60033600300016576-1753857	MAR Regulation Art 5 §891
Safran SA	969500UIC89GT3UL7L914	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C922	2019-12-03 16:28:08	FR0000074162	143,3	EUR	213	XPAR	DMD-20173201700016582-1753601	MAR Regulation Art 5 §892
Safran SA	969500UIC89GT3UL7L915	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C923	2019-12-03 16:28:09	FR0000074163	143,3	EUR	34	XPAR	DMD-60033600300016576-1754113	MAR Regulation Art 5 §893
Safran SA	969500UIC89GT3UL7L916	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C924	2019-12-03 16:28:14	FR0000074164	143,3	EUR	35	XPAR	DMD-60033600300016576-1754369	MAR Regulation Art 5 §894
Safran SA	969500UIC89GT3UL7L917	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C925	2019-12-03 16:28:20	FR0000074165	143,3	EUR	34	XPAR	DMD-20173201700016587-1754625	MAR Regulation Art 5 §895
Safran SA	969500UIC89GT3UL7L918	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C926	2019-12-03 16:28:22	FR0000074166	143,3	EUR	35	XPAR	DMD-20173201700016587-1754881	MAR Regulation Art 5 §896
Safran SA	969500UIC89GT3UL7L919	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C927	2019-12-03 16:28:24	FR0000074167	143,3	EUR	35	XPAR	DMD-20173201700016587-1755137	MAR Regulation Art 5 §897
Safran SA	969500UIC89GT3UL7L920	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C928	2019-12-03 16:28:26	FR0000074168	143,3	EUR	35	XPAR	DMD-60033600300016593-1755393	MAR Regulation Art 5 §898
Safran SA	969500UIC89GT3UL7L921	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C929	2019-12-03 16:28:28	FR0000074169	143,3	EUR	23	XPAR	DMD-60033600300016593-1755649	MAR Regulation Art 5 §899
Safran SA	969500UIC89GT3UL7L922	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C930	2019-12-03 16:28:28	FR0000074170	143,3	EUR	12	XPAR	DMD-60033600300016594-1755905	MAR Regulation Art 5 §900
Safran SA	969500UIC89GT3UL7L923	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C931	2019-12-03 16:28:30	FR0000074171	143,3	EUR	34	XPAR	DMD-60033600300016594-1756161	MAR Regulation Art 5 §901
Safran SA	969500UIC89GT3UL7L924	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C932	2019-12-03 16:28:33	FR0000074172	143,3	EUR	367	XPAR	DMD-20173201700016627-1757185	MAR Regulation Art 5 §902

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L925	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C933	2019-12-03 16:28:33	FR0000074173	143,3	EUR	278	XPAR	DMD-60033600300016620-1757441	MAR Regulation Art 5 §903
Safran SA	969500UIC89GT3UL7L926	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C934	2019-12-03 16:28:33	FR0000074174	143,3	EUR	342	XPAR	DMD-60033600300016634-1757953	MAR Regulation Art 5 §904
Safran SA	969500UIC89GT3UL7L927	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C935	2019-12-03 16:28:33	FR0000074175	143,3	EUR	140	XPAR	DMD-20173201700016635-1757697	MAR Regulation Art 5 §905
Safran SA	969500UIC89GT3UL7L928	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C936	2019-12-03 16:28:33	FR0000074176	143,3	EUR	203	XPAR	DMD-60033600300016642-1758465	MAR Regulation Art 5 §906
Safran SA	969500UIC89GT3UL7L929	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C937	2019-12-03 16:28:33	FR0000074177	143,3	EUR	68	XPAR	DMD-60033600300016642-1758721	MAR Regulation Art 5 §907
Safran SA	969500UIC89GT3UL7L930	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C938	2019-12-03 16:28:33	FR0000074178	143,3	EUR	376	XPAR	DMD-20173201700016643-1758977	MAR Regulation Art 5 §908
Safran SA	969500UIC89GT3UL7L931	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C939	2019-12-03 16:28:33	FR0000074179	143,3	EUR	61	XPAR	DMD-60033600300016645-1759489	MAR Regulation Art 5 §909
Safran SA	969500UIC89GT3UL7L932	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C940	2019-12-03 16:29:04	FR0000074180	143,25	EUR	35	XPAR	DMD-20173201700016700-1763841	MAR Regulation Art 5 §910
Safran SA	969500UIC89GT3UL7L933	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C941	2019-12-03 16:29:05	FR0000074181	143,25	EUR	10	XPAR	DMD-20173201700016700-1764097	MAR Regulation Art 5 §911
Safran SA	969500UIC89GT3UL7L934	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C942	2019-12-03 16:29:06	FR0000074182	143,25	EUR	35	XPAR	DMD-20173201700016700-1764353	MAR Regulation Art 5 §912
Safran SA	969500UIC89GT3UL7L935	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C943	2019-12-03 16:29:08	FR0000074183	143,25	EUR	35	XPAR	DMD-60033600300016700-1764609	MAR Regulation Art 5 §913
Safran SA	969500UIC89GT3UL7L936	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C944	2019-12-03 16:29:10	FR0000074184	143,25	EUR	34	XPAR	DMD-60033600300016700-1764865	MAR Regulation Art 5 §914
Safran SA	969500UIC89GT3UL7L937	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C945	2019-12-03 16:29:12	FR0000074185	143,25	EUR	35	XPAR	DMD-60033600300016700-1765121	MAR Regulation Art 5 §915
Safran SA	969500UIC89GT3UL7L938	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C946	2019-12-03 16:29:14	FR0000074186	143,25	EUR	35	XPAR	DMD-60033600300016700-1765377	MAR Regulation Art 5 §916
Safran SA	969500UIC89GT3UL7L939	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C947	2019-12-03 16:29:18	FR0000074187	143,25	EUR	135	XPAR	DMD-20173201700016732-1767169	MAR Regulation Art 5 §917
Safran SA	969500UIC89GT3UL7L940	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C948	2019-12-03 16:29:18	FR0000074188	143,25	EUR	128	XPAR	DMD-20173201700016732-1767425	MAR Regulation Art 5 §918
Safran SA	969500UIC89GT3UL7L941	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C949	2019-12-03 16:29:18	FR0000074189	143,25	EUR	271	XPAR	DMD-20173201700016733-1767681	MAR Regulation Art 5 §919
Safran SA	969500UIC89GT3UL7L942	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C950	2019-12-03 16:29:20	FR0000074190	143,25	EUR	34	XPAR	DMD-20173201700016733-1767937	MAR Regulation Art 5 §920
Safran SA	969500UIC89GT3UL7L943	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C951	2019-12-03 16:29:20	FR0000074191	143,3	EUR	12	XPAR	DMD-60033600300016747-1768705	MAR Regulation Art 5 §921
Safran SA	969500UIC89GT3UL7L944	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C952	2019-12-03 16:29:20	FR0000074192	143,3	EUR	101	XPAR	DMD-60033600300016747-1768961	MAR Regulation Art 5 §922
Safran SA	969500UIC89GT3UL7L945	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C953	2019-12-03 16:29:20	FR0000074193	143,3	EUR	41	XPAR	DMD-60033600300016747-1769217	MAR Regulation Art 5 §923
Safran SA	969500UIC89GT3UL7L946	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C954	2019-12-03 16:29:20	FR0000074194	143,3	EUR	258	XPAR	DMD-60033600300016747-1769473	MAR Regulation Art 5 §924
Safran SA	969500UIC89GT3UL7L947	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C955	2019-12-03 16:29:20	FR0000074195	143,3	EUR	10	XPAR	DMD-60033600300016747-1769729	MAR Regulation Art 5 §925
Safran SA	969500UIC89GT3UL7L948	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C956	2019-12-03 16:29:20	FR0000074196	143,3	EUR	109	XPAR	DMD-60033600300016747-1769985	MAR Regulation Art 5 §926
Safran SA	969500UIC89GT3UL7L949	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C957	2019-12-03 16:29:20	FR0000074197	143,3	EUR	165	XPAR	DMD-60033600300016747-1770241	MAR Regulation Art 5 §927
Safran SA	969500UIC89GT3UL7L950	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C958	2019-12-03 16:29:21	FR0000074198	143,25	EUR	9	XPAR	DMD-20173201700016733-1770497	MAR Regulation Art 5 §928
Safran SA	969500UIC89GT3UL7L951	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C959	2019-12-03 16:29:22	FR0000074199	143,25	EUR	35	XPAR	DMD-20173201700016733-1770753	MAR Regulation Art 5 §929
Safran SA	969500UIC89GT3UL7L952	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C960	2019-12-03 16:29:24	FR0000074200	143,25	EUR	35	XPAR	DMD-20173201700016733-1771009	MAR Regulation Art 5 §930
Safran SA	969500UIC89GT3UL7L953	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C961	2019-12-03 16:29:29	FR0000074201	143,25	EUR	34	XPAR	DMD-20173201700016733-1773313	MAR Regulation Art 5 §931
Safran SA	969500UIC89GT3UL7L954	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C962	2019-12-03 16:29:34	FR0000074202	143,3	EUR	26	XPAR	DMD-60033600300016777-1773825	MAR Regulation Art 5 §932
Safran SA	969500UIC89GT3UL7L955	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C963	2019-12-03 16:29:34	FR0000074203	143,3	EUR	62	XPAR	DMD-60033600300016777-1774081	MAR Regulation Art 5 §933
Safran SA	969500UIC89GT3UL7L956	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C964	2019-12-03 16:29:34	FR0000074204	143,3	EUR	76	XPAR	DMD-60033600300016777-1774337	MAR Regulation Art 5 §934
Safran SA	969500UIC89GT3UL7L957	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C965	2019-12-03 16:29:35	FR0000074205	143,3	EUR	142	XPAR	DMD-60033600300016781-1774593	MAR Regulation Art 5 §935
Safran SA	969500UIC89GT3UL7L958	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C966	2019-12-03 16:29:35	FR0000074206	143,3	EUR	60	XPAR	DMD-60033600300016781-1774849	MAR Regulation Art 5 §936
Safran SA	969500UIC89GT3UL7L959	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C967	2019-12-03 16:29:35	FR0000074207	143,3	EUR	87	XPAR	DMD-60033600300016781-1775105	MAR Regulation Art 5 §937
Safran SA	969500UIC89GT3UL7L960	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C968	2019-12-03 16:29:38	FR0000074208	143,3	EUR	93	XPAR	DMD-20173201700016783-1775361	MAR Regulation Art 5 §938
Safran SA	969500UIC89GT3UL7L961	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C969	2019-12-03 16:29:38	FR0000074209	143,3	EUR	30	XPAR	DMD-20173201700016783-1775617	MAR Regulation Art 5 §939
Safran SA	969500UIC89GT3UL7L962	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C970	2019-12-03 16:29:41	FR0000074210	143,3	EUR	182	XPAR	DMD-20173201700016786-1775873	MAR Regulation Art 5 §940
Safran SA	969500UIC89GT3UL7L963	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C971	2019-12-03 16:29:44	FR0000074211	143,3	EUR	35	XPAR	DMD-60033600300016791-1776129	MAR Regulation Art 5 §941
Safran SA	969500UIC89GT3UL7L964	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C972	2019-12-03 16:29:44	FR0000074212	143,3	EUR	163	XPAR	DMD-60033600300016791-1776385	MAR Regulation Art 5 §942
Safran SA	969500UIC89GT3UL7L965	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C973	2019-12-03 16:29:48	FR0000074213	143,3	EUR	95	XPAR	DMD-20173201700016795-1777665	MAR Regulation Art 5 §943
Safran SA	969500UIC89GT3UL7L966	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C974	2019-12-03 16:29:48	FR0000074214	143,3	EUR	48	XPAR	DMD-20173201700016795-1777921	MAR Regulation Art 5 §944
Safran SA	969500UIC89GT3UL7L967	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C975	2019-12-03 16:29:48	FR0000074215	143,3	EUR	31	XPAR	DMD-20173201700016795-1778177	MAR Regulation Art 5 §945
Safran SA	969500UIC89GT3UL7L968	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C976	2019-12-03 16:29:51	FR0000074216	143,3	EUR	207	XPAR	DMD-20173201700016797-1778433	MAR Regulation Art 5 §946
Safran SA	969500UIC89GT3UL7L969	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C977	2019-12-03 16:29:55	FR0000074217	143,3	EUR	189	XPAR	DMD-20173201700016799-1778689	MAR Regulation Art 5 §947
Safran SA	969500UIC89GT3UL7L970	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C978	2019-12-03 16:29:55	FR0000074218	143,3	EUR	35	XPAR	DMD-20173201700016799-1778945	MAR Regulation Art 5 §948
Safran SA	969500UIC89GT3UL7L971	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C979	2019-12-03 16:29:55	FR0000074219	143,3	EUR	336	XPAR	DMD-20173201700016799-1779201	MAR Regulation Art 5 §949
Safran SA	969500UIC89GT3UL7L972	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C980	2019-12-04 08:14:36	FR0000074220	144,15	EUR	1	XPAR	DME-60033600300000809-65537	MAR Regulation Art 5 §950
Safran SA	969500UIC89GT3UL7L973	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C981	2019-12-04 15:49:11	FR0000074221	145,3	EUR	76	XPAR	DME-60033600300009351-935169	MAR Regulation Art 5 §951
Safran SA	969500UIC89GT3UL7L974	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C982	2019-12-04 15:49:17	FR0000074222	145,25	EUR	82	XPAR	DME-60033600300009337-937729	MAR Regulation Art 5 §952
Safran SA	969500UIC89GT3UL7L975	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C983	2019-12-04 15:52:16	FR0000074223	145,25	EUR	77	XPAR	DME-60033600300009437-946689	MAR Regulation Art 5 §953
Safran SA	969500UIC89GT3UL7L976	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C984	2019-12-04 15:52:16	FR0000074224	145,25	EUR	45	XPAR	DME-60033600300009437-946945	MAR Regulation Art 5 §954
Safran SA	969500UIC89GT3UL7L977	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C985	2019-12-04 15:52:16	FR0000074225	145,25	EUR	105	XPAR	DME-60033600300009484-947713	MAR Regulation Art 5 §955
Safran SA	969500UIC89GT3UL7L978	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C986	2019-12-04 15:52:30	FR0000074226	145,25	EUR	62	XPAR	DME-60033600300009509-948225	MAR Regulation Art 5 §956
Safran SA	969500UIC89GT3UL7L979	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C987	2019-12-04 15:54:01	FR0000074227	145,3	EUR	18	XPAR	DME-60033600300009565-951297	MAR Regulation Art 5 §957
Safran SA	969500UIC89GT3UL7L980	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C988	2019-12-04 15:54:01	FR0000074228	145,3	EUR	23	XPAR	DME-60033600300009565-951553	MAR Regulation Art 5 §958
Safran SA	969500UIC89GT3UL7L981	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C989	2019-12-04 15:56:02	FR0000074229	145,2	EUR	45	XPAR	DME-20173201700009505-955905	MAR Regulation Art 5 §959
Safran SA	969500UIC89GT3UL7L982	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C990	2019-12-04 15:56:02	FR0000074230	145,2	EUR	42	XPAR	DME-60033600300009642-957953	MAR Regulation Art 5 §960
Safran SA	969500UIC89GT3UL7L983	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C991	2019-12-04 15:56:41	FR0000074231	145,15	EUR	29	XPAR	DME-60033600300009638-958721	MAR Regulation Art 5 §961
Safran SA	969500UIC89GT3UL7L984	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C992	2019-12-04 15:57:08	FR0000074232	145,15	EUR	24	XPAR	DME-60033600300009638-958977	MAR Regulation Art 5 §962
Safran SA	969500UIC89GT3UL7L985	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C993	2019-12-04 15:58:23	FR0000074233	145,15	EUR	71	XPAR	DME-60033600300009730-962049	MAR Regulation Art 5 §963

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L986	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C994	2019-12-04 15:58:23	FR0000074234	145,15	EUR	29	XPAR	DME-20173201700009733-963073	MAR Regulation Art 5 §964
Safran SA	969500UIC89GT3UL7L987	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C995	2019-12-04 15:58:23	FR0000074235	145,15	EUR	2	XPAR	DME-60033600300009730-962305	MAR Regulation Art 5 §965
Safran SA	969500UIC89GT3UL7L988	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C996	2019-12-04 15:58:23	FR0000074236	145,15	EUR	15	XPAR	DME-20173201700009733-963329	MAR Regulation Art 5 §966
Safran SA	969500UIC89GT3UL7L989	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C997	2019-12-04 15:58:23	FR0000074237	145,15	EUR	29	XPAR	DME-60033600300009731-962561	MAR Regulation Art 5 §967
Safran SA	969500UIC89GT3UL7L990	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C998	2019-12-04 15:58:23	FR0000074238	145,15	EUR	44	XPAR	DME-20173201700009740-963585	MAR Regulation Art 5 §968
Safran SA	969500UIC89GT3UL7L991	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C999	2019-12-04 16:00:15	FR0000074239	145,15	EUR	70	XPAR	DME-60033600300009956-968705	MAR Regulation Art 5 §969
Safran SA	969500UIC89GT3UL7L992	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1000	2019-12-04 16:00:15	FR0000074240	145,15	EUR	36	XPAR	DME-60033600300009956-968961	MAR Regulation Art 5 §970
Safran SA	969500UIC89GT3UL7L993	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1001	2019-12-04 16:00:15	FR0000074241	145,15	EUR	70	XPAR	DME-60033600300009956-969217	MAR Regulation Art 5 §971
Safran SA	969500UIC89GT3UL7L994	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1002	2019-12-04 16:00:15	FR0000074242	145,15	EUR	58	XPAR	DME-60033600300009956-969473	MAR Regulation Art 5 §972
Safran SA	969500UIC89GT3UL7L995	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1003	2019-12-04 16:01:51	FR0000074243	145,2	EUR	223	XPAR	DME-20173201700010154-980225	MAR Regulation Art 5 §973
Safran SA	969500UIC89GT3UL7L996	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1004	2019-12-04 16:01:51	FR0000074244	145,2	EUR	38	XPAR	DME-20173201700010154-980481	MAR Regulation Art 5 §974
Safran SA	969500UIC89GT3UL7L997	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1005	2019-12-04 16:01:51	FR0000074245	145,2	EUR	145	XPAR	DME-20173201700010154-980737	MAR Regulation Art 5 §975
Safran SA	969500UIC89GT3UL7L998	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1006	2019-12-04 16:01:51	FR0000074246	145,2	EUR	10	XPAR	DME-20173201700010155-980993	MAR Regulation Art 5 §976
Safran SA	969500UIC89GT3UL7L999	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1007	2019-12-04 16:01:51	FR0000074247	145,2	EUR	82	XPAR	DME-20173201700010155-981249	MAR Regulation Art 5 §977
Safran SA	969500UIC89GT3UL7L1000	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1008	2019-12-04 16:01:51	FR0000074248	145,2	EUR	151	XPAR	DME-20173201700010155-981505	MAR Regulation Art 5 §978
Safran SA	969500UIC89GT3UL7L1001	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1009	2019-12-04 16:01:51	FR0000074249	145,2	EUR	105	XPAR	DME-20173201700010155-981761	MAR Regulation Art 5 §979
Safran SA	969500UIC89GT3UL7L1002	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1010	2019-12-04 16:01:51	FR0000074250	145,2	EUR	100	XPAR	DME-20173201700010183-982017	MAR Regulation Art 5 §980
Safran SA	969500UIC89GT3UL7L1003	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1011	2019-12-04 16:01:51	FR0000074251	145,2	EUR	100	XPAR	DME-20173201700010183-982273	MAR Regulation Art 5 §981
Safran SA	969500UIC89GT3UL7L1004	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1012	2019-12-04 16:01:51	FR0000074252	145,25	EUR	98	XPAR	DME-20173201700010183-982529	MAR Regulation Art 5 §982
Safran SA	969500UIC89GT3UL7L1005	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1013	2019-12-04 16:01:51	FR0000074253	145,25	EUR	100	XPAR	DME-20173201700010183-982785	MAR Regulation Art 5 §983
Safran SA	969500UIC89GT3UL7L1006	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1014	2019-12-04 16:01:51	FR0000074254	145,25	EUR	31	XPAR	DME-20173201700010183-983041	MAR Regulation Art 5 §984
Safran SA	969500UIC89GT3UL7L1007	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1015	2019-12-04 16:01:51	FR0000074255	145,25	EUR	30	XPAR	DME-20173201700010183-983297	MAR Regulation Art 5 §985
Safran SA	969500UIC89GT3UL7L1008	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1016	2019-12-04 16:01:51	FR0000074256	145,2	EUR	74	XPAR	DME-60033600300010172-984065	MAR Regulation Art 5 §986
Safran SA	969500UIC89GT3UL7L1009	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1017	2019-12-04 16:01:51	FR0000074257	145,2	EUR	24	XPAR	DME-60033600300010172-984321	MAR Regulation Art 5 §987
Safran SA	969500UIC89GT3UL7L1010	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1018	2019-12-04 16:01:52	FR0000074258	145,2	EUR	1	XPAR	DME-60033600300010172-984577	MAR Regulation Art 5 §988
Safran SA	969500UIC89GT3UL7L1011	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1019	2019-12-04 16:04:24	FR0000074259	145,15	EUR	2	XPAR	DME-60033600300010320-994049	MAR Regulation Art 5 §989
Safran SA	969500UIC89GT3UL7L1012	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1020	2019-12-04 16:04:24	FR0000074260	145,15	EUR	84	XPAR	DME-20173201700010331-993537	MAR Regulation Art 5 §990
Safran SA	969500UIC89GT3UL7L1013	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1021	2019-12-04 16:04:24	FR0000074261	145,15	EUR	53	XPAR	DME-20173201700010340-993793	MAR Regulation Art 5 §991
Safran SA	969500UIC89GT3UL7L1014	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1022	2019-12-04 16:06:00	FR0000074262	145,1	EUR	17	XPAR	DME-60033600300010458-999425	MAR Regulation Art 5 §992
Safran SA	969500UIC89GT3UL7L1015	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1023	2019-12-04 16:06:00	FR0000074263	145,1	EUR	44	XPAR	DME-20173201700010456-999169	MAR Regulation Art 5 §993
Safran SA	969500UIC89GT3UL7L1016	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1024	2019-12-04 16:06:00	FR0000074264	145,1	EUR	49	XPAR	DME-60033600300010458-999681	MAR Regulation Art 5 §994
Safran SA	969500UIC89GT3UL7L1017	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1025	2019-12-04 16:06:00	FR0000074265	145,1	EUR	4	XPAR	DME-20173201700010474-999937	MAR Regulation Art 5 §995
Safran SA	969500UIC89GT3UL7L1018	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1026	2019-12-04 16:06:00	FR0000074266	145,1	EUR	98	XPAR	DME-60033600300010461-1000193	MAR Regulation Art 5 §996
Safran SA	969500UIC89GT3UL7L1019	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1027	2019-12-04 16:06:00	FR0000074267	145,1	EUR	40	XPAR	DME-20173201700010477-1000449	MAR Regulation Art 5 §997
Safran SA	969500UIC89GT3UL7L1020	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1028	2019-12-04 16:06:00	FR0000074268	145,1	EUR	14	XPAR	DME-60033600300010463-1000705	MAR Regulation Art 5 §998
Safran SA	969500UIC89GT3UL7L1021	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1029	2019-12-04 16:06:00	FR0000074269	145,1	EUR	36	XPAR	DME-20173201700010482-1000961	MAR Regulation Art 5 §999
Safran SA	969500UIC89GT3UL7L1022	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1030	2019-12-04 16:06:01	FR0000074270	145,1	EUR	82	XPAR	DME-60033600300010469-1001217	MAR Regulation Art 5 §1000
Safran SA	969500UIC89GT3UL7L1023	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1031	2019-12-04 16:06:01	FR0000074271	145,1	EUR	100	XPAR	DME-20173201700010486-1001473	MAR Regulation Art 5 §1001
Safran SA	969500UIC89GT3UL7L1024	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1032	2019-12-04 16:06:01	FR0000074272	145,1	EUR	24	XPAR	DME-20173201700010487-1001729	MAR Regulation Art 5 §1002
Safran SA	969500UIC89GT3UL7L1025	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1033	2019-12-04 16:06:01	FR0000074273	145,1	EUR	16	XPAR	DME-60033600300010472-1001985	MAR Regulation Art 5 §1003
Safran SA	969500UIC89GT3UL7L1026	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1034	2019-12-04 16:06:01	FR0000074274	145,1	EUR	50	XPAR	DME-60033600300010472-1002241	MAR Regulation Art 5 §1004
Safran SA	969500UIC89GT3UL7L1027	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1035	2019-12-04 16:08:32	FR0000074275	145	EUR	159	XPAR	DME-20173201700010588-1011457	MAR Regulation Art 5 §1005
Safran SA	969500UIC89GT3UL7L1028	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1036	2019-12-04 16:08:32	FR0000074276	145	EUR	122	XPAR	DME-60033600300010577-1011713	MAR Regulation Art 5 §1006
Safran SA	969500UIC89GT3UL7L1029	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1037	2019-12-04 16:08:32	FR0000074277	145	EUR	24	XPAR	DME-60033600300010587-1011969	MAR Regulation Art 5 §1007
Safran SA	969500UIC89GT3UL7L1030	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1038	2019-12-04 16:08:32	FR0000074278	145	EUR	13	XPAR	DME-60033600300010613-1012225	MAR Regulation Art 5 §1008
Safran SA	969500UIC89GT3UL7L1031	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1039	2019-12-04 16:10:51	FR0000074279	144,95	EUR	172	XPAR	DME-20173201700010782-1021185	MAR Regulation Art 5 §1009
Safran SA	969500UIC89GT3UL7L1032	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1040	2019-12-04 16:11:58	FR0000074280	144,95	EUR	133	XPAR	DME-20173201700010849-1026561	MAR Regulation Art 5 §1010
Safran SA	969500UIC89GT3UL7L1033	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1041	2019-12-04 16:12:04	FR0000074281	144,9	EUR	157	XPAR	DME-60033600300010746-1027073	MAR Regulation Art 5 §1011
Safran SA	969500UIC89GT3UL7L1034	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1042	2019-12-04 16:14:21	FR0000074282	145,05	EUR	218	XPAR	DME-20173201700011023-1035521	MAR Regulation Art 5 §1012
Safran SA	969500UIC89GT3UL7L1035	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1043	2019-12-04 16:14:21	FR0000074283	145,05	EUR	141	XPAR	DME-20173201700011023-1035777	MAR Regulation Art 5 §1013
Safran SA	969500UIC89GT3UL7L1036	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1044	2019-12-04 16:14:21	FR0000074284	145,05	EUR	104	XPAR	DME-20173201700011023-1036033	MAR Regulation Art 5 §1014
Safran SA	969500UIC89GT3UL7L1037	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1045	2019-12-04 16:15:19	FR0000074285	145,1	EUR	19	XPAR	DME-20173201700011142-1038849	MAR Regulation Art 5 §1015
Safran SA	969500UIC89GT3UL7L1038	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1046	2019-12-04 16:15:19	FR0000074286	145,1	EUR	100	XPAR	DME-20173201700011142-1039105	MAR Regulation Art 5 §1016
Safran SA	969500UIC89GT3UL7L1039	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1047	2019-12-04 16:15:20	FR0000074287	145,1	EUR	45	XPAR	DME-60033600300011105-1039361	MAR Regulation Art 5 §1017
Safran SA	969500UIC89GT3UL7L1040	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1048	2019-12-04 16:15:20	FR0000074288	145,1	EUR	100	XPAR	DME-60033600300011105-1039617	MAR Regulation Art 5 §1018
Safran SA	969500UIC89GT3UL7L1041	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1049	2019-12-04 16:15:21	FR0000074289	145,1	EUR	20	XPAR	DME-60033600300011108-1039873	MAR Regulation Art 5 §1019
Safran SA	969500UIC89GT3UL7L1042	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1050	2019-12-04 16:15:49	FR0000074290	145,15	EUR	40	XPAR	DME-20173201700011195-1040897	MAR Regulation Art 5 §1020
Safran SA	969500UIC89GT3UL7L1043	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1051	2019-12-04 16:15:49	FR0000074291	145,15	EUR	25	XPAR	DME-20173201700011195-1041153	MAR Regulation Art 5 §1021
Safran SA	969500UIC89GT3UL7L1044	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1052	2019-12-04 16:15:49	FR0000074292	145,15	EUR	182	XPAR	DME-20173201700011195-1041409	MAR Regulation Art 5 §1022
Safran SA	969500UIC89GT3UL7L1045	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1053	2019-12-04 16:15:49	FR0000074293	145,15	EUR	137	XPAR	DME-20173201700011195-1041665	MAR Regulation Art 5 §1023
Safran SA	969500UIC89GT3UL7L1046	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1054	2019-12-04 16:15:50	FR0000074294	145,15	EUR	100	XPAR	DME-60033600300011175-1041921	MAR Regulation Art 5 §1024

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1047	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1055	2019-12-04 16:15:50	FR0000074295	145,15	EUR	260	XPAR	DME-60033600300011175-1042177	MAR Regulation Art 5 §1025
Safran SA	969500UIC89GT3UL7L1048	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1056	2019-12-04 16:15:50	FR0000074296	145,15	EUR	112	XPAR	DME-60033600300011175-1042433	MAR Regulation Art 5 §1026
Safran SA	969500UIC89GT3UL7L1049	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1057	2019-12-04 16:15:50	FR0000074297	145,15	EUR	50	XPAR	DME-60033600300011175-1042689	MAR Regulation Art 5 §1027
Safran SA	969500UIC89GT3UL7L1050	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1058	2019-12-04 16:16:02	FR0000074298	145,1	EUR	223	XPAR	DME-60033600300011163-1043969	MAR Regulation Art 5 §1028
Safran SA	969500UIC89GT3UL7L1051	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1059	2019-12-04 16:16:02	FR0000074299	145,1	EUR	74	XPAR	DME-60033600300011163-1044225	MAR Regulation Art 5 §1029
Safran SA	969500UIC89GT3UL7L1052	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1060	2019-12-04 16:16:02	FR0000074300	145,1	EUR	212	XPAR	DME-20173201700011197-1045249	MAR Regulation Art 5 §1030
Safran SA	969500UIC89GT3UL7L1053	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1061	2019-12-04 16:16:02	FR0000074301	145,1	EUR	305	XPAR	DME-60033600300011165-1044481	MAR Regulation Art 5 §1031
Safran SA	969500UIC89GT3UL7L1054	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1062	2019-12-04 16:16:02	FR0000074302	145,1	EUR	48	XPAR	DME-60033600300011165-1044737	MAR Regulation Art 5 §1032
Safran SA	969500UIC89GT3UL7L1055	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1063	2019-12-04 16:16:02	FR0000074303	145,1	EUR	127	XPAR	DME-60033600300011165-1044993	MAR Regulation Art 5 §1033
Safran SA	969500UIC89GT3UL7L1056	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1064	2019-12-04 16:17:53	FR0000074304	145,05	EUR	147	XPAR	DME-20173201700011375-1055745	MAR Regulation Art 5 §1034
Safran SA	969500UIC89GT3UL7L1057	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1065	2019-12-04 16:17:53	FR0000074305	145,05	EUR	83	XPAR	DME-60033600300011356-1055489	MAR Regulation Art 5 §1035
Safran SA	969500UIC89GT3UL7L1058	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1066	2019-12-04 16:17:53	FR0000074306	145,05	EUR	74	XPAR	DME-20173201700011375-1056001	MAR Regulation Art 5 §1036
Safran SA	969500UIC89GT3UL7L1059	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1067	2019-12-04 16:17:53	FR0000074307	145,05	EUR	41	XPAR	DME-60033600300011358-1057025	MAR Regulation Art 5 §1037
Safran SA	969500UIC89GT3UL7L1060	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1068	2019-12-04 16:17:53	FR0000074308	145,05	EUR	215	XPAR	DME-20173201700011385-1057281	MAR Regulation Art 5 §1038
Safran SA	969500UIC89GT3UL7L1061	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1069	2019-12-04 16:17:53	FR0000074309	145,05	EUR	54	XPAR	DME-60033600300011362-1057537	MAR Regulation Art 5 §1039
Safran SA	969500UIC89GT3UL7L1062	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1070	2019-12-04 16:17:56	FR0000074310	145,05	EUR	153	XPAR	DME-60033600300011364-1058305	MAR Regulation Art 5 §1040
Safran SA	969500UIC89GT3UL7L1063	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1071	2019-12-04 16:18:02	FR0000074311	145,05	EUR	22	XPAR	DME-60033600300011364-1058561	MAR Regulation Art 5 §1041
Safran SA	969500UIC89GT3UL7L1064	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1072	2019-12-04 16:18:02	FR0000074312	145,05	EUR	77	XPAR	DME-60033600300011364-1058817	MAR Regulation Art 5 §1042
Safran SA	969500UIC89GT3UL7L1065	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1073	2019-12-04 16:18:21	FR0000074313	145,05	EUR	180	XPAR	DME-60033600300011388-1059841	MAR Regulation Art 5 §1043
Safran SA	969500UIC89GT3UL7L1066	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1074	2019-12-04 16:18:21	FR0000074314	145,05	EUR	62	XPAR	DME-60033600300011388-1060097	MAR Regulation Art 5 §1044
Safran SA	969500UIC89GT3UL7L1067	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1075	2019-12-04 16:18:29	FR0000074315	145,05	EUR	119	XPAR	DME-20173201700011412-1060353	MAR Regulation Art 5 §1045
Safran SA	969500UIC89GT3UL7L1068	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1076	2019-12-04 16:18:29	FR0000074316	145,05	EUR	133	XPAR	DME-20173201700011412-1060609	MAR Regulation Art 5 §1046
Safran SA	969500UIC89GT3UL7L1069	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1077	2019-12-04 16:18:29	FR0000074317	145,05	EUR	27	XPAR	DME-20173201700011412-1060865	MAR Regulation Art 5 §1047
Safran SA	969500UIC89GT3UL7L1070	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1078	2019-12-04 16:19:18	FR0000074318	145,1	EUR	136	XPAR	DME-60033600300011493-1062913	MAR Regulation Art 5 §1048
Safran SA	969500UIC89GT3UL7L1071	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1079	2019-12-04 16:19:18	FR0000074319	145,1	EUR	206	XPAR	DME-60033600300011493-1063169	MAR Regulation Art 5 §1049
Safran SA	969500UIC89GT3UL7L1072	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1080	2019-12-04 16:19:18	FR0000074320	145,1	EUR	17	XPAR	DME-60033600300011493-1063425	MAR Regulation Art 5 §1050
Safran SA	969500UIC89GT3UL7L1073	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1081	2019-12-04 16:19:18	FR0000074321	145,1	EUR	39	XPAR	DME-60033600300011493-1063681	MAR Regulation Art 5 §1051
Safran SA	969500UIC89GT3UL7L1074	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1082	2019-12-04 16:19:28	FR0000074322	145,1	EUR	100	XPAR	DME-20173201700011526-1063937	MAR Regulation Art 5 §1052
Safran SA	969500UIC89GT3UL7L1075	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1083	2019-12-04 16:19:28	FR0000074323	145,1	EUR	100	XPAR	DME-20173201700011526-1064193	MAR Regulation Art 5 §1053
Safran SA	969500UIC89GT3UL7L1076	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1084	2019-12-04 16:19:28	FR0000074324	145,1	EUR	41	XPAR	DME-20173201700011526-1064449	MAR Regulation Art 5 §1054
Safran SA	969500UIC89GT3UL7L1077	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1085	2019-12-04 16:19:46	FR0000074325	145,1	EUR	100	XPAR	DME-20173201700011538-1064705	MAR Regulation Art 5 §1055
Safran SA	969500UIC89GT3UL7L1078	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1086	2019-12-04 16:19:46	FR0000074326	145,1	EUR	50	XPAR	DME-20173201700011538-1064961	MAR Regulation Art 5 §1056
Safran SA	969500UIC89GT3UL7L1079	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1087	2019-12-04 16:19:46	FR0000074327	145,1	EUR	117	XPAR	DME-20173201700011538-1065217	MAR Regulation Art 5 §1057
Safran SA	969500UIC89GT3UL7L1080	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1088	2019-12-04 16:19:56	FR0000074328	145,05	EUR	53	XPAR	DME-60033600300011509-1067009	MAR Regulation Art 5 §1058
Safran SA	969500UIC89GT3UL7L1081	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1089	2019-12-04 16:19:58	FR0000074329	145,05	EUR	176	XPAR	DME-60033600300011509-1067265	MAR Regulation Art 5 §1059
Safran SA	969500UIC89GT3UL7L1082	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1090	2019-12-04 16:19:59	FR0000074330	145,05	EUR	115	XPAR	DME-60033600300011509-1067521	MAR Regulation Art 5 §1060
Safran SA	969500UIC89GT3UL7L1083	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1091	2019-12-04 16:20:53	FR0000074331	145,15	EUR	58	XPAR	DME-20173201700011690-1072385	MAR Regulation Art 5 §1061
Safran SA	969500UIC89GT3UL7L1084	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1092	2019-12-04 16:20:54	FR0000074332	145,15	EUR	392	XPAR	DME-60033600300011665-1072641	MAR Regulation Art 5 §1062
Safran SA	969500UIC89GT3UL7L1085	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1093	2019-12-04 16:20:54	FR0000074333	145,15	EUR	234	XPAR	DME-60033600300011665-1072897	MAR Regulation Art 5 §1063
Safran SA	969500UIC89GT3UL7L1086	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1094	2019-12-04 16:21:19	FR0000074334	145,15	EUR	24	XPAR	DME-20173201700011729-1073153	MAR Regulation Art 5 §1064
Safran SA	969500UIC89GT3UL7L1087	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1095	2019-12-04 16:21:19	FR0000074335	145,15	EUR	178	XPAR	DME-20173201700011729-1073409	MAR Regulation Art 5 §1065
Safran SA	969500UIC89GT3UL7L1088	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1096	2019-12-04 16:21:34	FR0000074336	145,1	EUR	191	XPAR	DME-20173201700011745-1076481	MAR Regulation Art 5 §1066
Safran SA	969500UIC89GT3UL7L1089	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1097	2019-12-04 16:22:42	FR0000074337	145,1	EUR	12	XPAR	DME-20173201700011831-1077761	MAR Regulation Art 5 §1067
Safran SA	969500UIC89GT3UL7L1090	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1098	2019-12-04 16:22:59	FR0000074338	145,15	EUR	176	XPAR	DME-20173201700011968-1080833	MAR Regulation Art 5 §1068
Safran SA	969500UIC89GT3UL7L1091	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1099	2019-12-04 16:23:00	FR0000074339	145,15	EUR	172	XPAR	DME-20173201700011969-1081089	MAR Regulation Art 5 §1069
Safran SA	969500UIC89GT3UL7L1092	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1100	2019-12-04 16:23:00	FR0000074340	145,15	EUR	50	XPAR	DME-20173201700011969-1081345	MAR Regulation Art 5 §1070
Safran SA	969500UIC89GT3UL7L1093	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1101	2019-12-04 16:23:00	FR0000074341	145,15	EUR	75	XPAR	DME-20173201700011969-1081601	MAR Regulation Art 5 §1071
Safran SA	969500UIC89GT3UL7L1094	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1102	2019-12-04 16:23:00	FR0000074342	145,15	EUR	75	XPAR	DME-20173201700011969-1081857	MAR Regulation Art 5 §1072
Safran SA	969500UIC89GT3UL7L1095	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1103	2019-12-04 16:23:00	FR0000074343	145,15	EUR	113	XPAR	DME-20173201700011969-1082113	MAR Regulation Art 5 §1073
Safran SA	969500UIC89GT3UL7L1096	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1104	2019-12-04 16:23:01	FR0000074344	145,15	EUR	100	XPAR	DME-60033600300011927-1082369	MAR Regulation Art 5 §1074
Safran SA	969500UIC89GT3UL7L1097	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1105	2019-12-04 16:23:01	FR0000074345	145,15	EUR	172	XPAR	DME-60033600300011927-1082625	MAR Regulation Art 5 §1075
Safran SA	969500UIC89GT3UL7L1098	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1106	2019-12-04 16:23:01	FR0000074346	145,15	EUR	50	XPAR	DME-60033600300011927-1082881	MAR Regulation Art 5 §1076
Safran SA	969500UIC89GT3UL7L1099	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1107	2019-12-04 16:23:01	FR0000074347	145,15	EUR	100	XPAR	DME-60033600300011927-1083137	MAR Regulation Art 5 §1077
Safran SA	969500UIC89GT3UL7L1100	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1108	2019-12-04 16:23:01	FR0000074348	145,15	EUR	80	XPAR	DME-60033600300011927-1083393	MAR Regulation Art 5 §1078
Safran SA	969500UIC89GT3UL7L1101	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1109	2019-12-05 08:01:24	FR0000074349	145,2	EUR	81	XPAR	DMF-20173201700000264-29697	MAR Regulation Art 5 §1079
Safran SA	969500UIC89GT3UL7L1102	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1110	2019-12-05 08:01:39	FR0000074350	145,05	EUR	27	XPAR	DMF-60033600300000247-32513	MAR Regulation Art 5 §1080
Safran SA	969500UIC89GT3UL7L1103	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1111	2019-12-05 08:01:51	FR0000074351	145,1	EUR	105	XPAR	DMF-60033600300000264-35073	MAR Regulation Art 5 §1081
Safran SA	969500UIC89GT3UL7L1104	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1112	2019-12-05 08:02:37	FR0000074352	145,35	EUR	7	XPAR	DMF-20173201700000314-39681	MAR Regulation Art 5 §1082
Safran SA	969500UIC89GT3UL7L1105	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1113	2019-12-05 08:02:41	FR0000074353	145,35	EUR	44	XPAR	DMF-20173201700000320-39937	MAR Regulation Art 5 §1083
Safran SA	969500UIC89GT3UL7L1106	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1114	2019-12-05 08:02:55	FR0000074354	145,3	EUR	44	XPAR	DMF-20173201700000328-40705	MAR Regulation Art 5 §1084
Safran SA	969500UIC89GT3UL7L1107	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1115	2019-12-05 08:03:20	FR0000074355	145,35	EUR	44	XPAR	DMF-60033600300000311-43265	MAR Regulation Art 5 §1085

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1108	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1116	2019-12-05 08:27:19	FR0000074356	145,05	EUR	38	XPAR	DMF-60033600300000894-104705	MAR Regulation Art 5 §1086
Safran SA	969500UIC89GT3UL7L1109	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1117	2019-12-05 08:27:19	FR0000074357	145,05	EUR	6	XPAR	DMF-60033600300000894-104961	MAR Regulation Art 5 §1087
Safran SA	969500UIC89GT3UL7L1110	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1118	2019-12-05 08:30:52	FR0000074358	145,1	EUR	98	XPAR	DMF-60033600300000977-139777	MAR Regulation Art 5 §1088
Safran SA	969500UIC89GT3UL7L1111	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1119	2019-12-05 08:30:52	FR0000074359	145,1	EUR	64	XPAR	DMF-20173201700001009-140033	MAR Regulation Art 5 §1089
Safran SA	969500UIC89GT3UL7L1112	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1120	2019-12-05 08:31:16	FR0000074360	145,1	EUR	144	XPAR	DMF-60033600300000983-141825	MAR Regulation Art 5 §1090
Safran SA	969500UIC89GT3UL7L1113	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1121	2019-12-05 09:17:03	FR0000074361	145,8	EUR	40	XPAR	DMF-60033600300001822-238337	MAR Regulation Art 5 §1091
Safran SA	969500UIC89GT3UL7L1114	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1122	2019-12-05 09:51:52	FR0000074362	146,3	EUR	39	XPAR	DMF-20173201700002371-276737	MAR Regulation Art 5 §1092
Safran SA	969500UIC89GT3UL7L1115	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1123	2019-12-05 09:51:52	FR0000074363	146,3	EUR	9	XPAR	DMF-20173201700002371-276993	MAR Regulation Art 5 §1093
Safran SA	969500UIC89GT3UL7L1116	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1124	2019-12-05 09:57:22	FR0000074364	146,35	EUR	34	XPAR	DMF-20173201700002447-284417	MAR Regulation Art 5 §1094
Safran SA	969500UIC89GT3UL7L1117	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1125	2019-12-05 09:57:22	FR0000074365	146,35	EUR	46	XPAR	DMF-60033600300002505-284161	MAR Regulation Art 5 §1095
Safran SA	969500UIC89GT3UL7L1118	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1126	2019-12-05 09:57:22	FR0000074366	146,35	EUR	28	XPAR	DMF-20173201700002447-284673	MAR Regulation Art 5 §1096
Safran SA	969500UIC89GT3UL7L1119	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1127	2019-12-05 10:08:27	FR0000074367	146,3	EUR	43	XPAR	DMF-60033600300002686-302593	MAR Regulation Art 5 §1097
Safran SA	969500UIC89GT3UL7L1120	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1128	2019-12-05 10:20:12	FR0000074368	146,2	EUR	8	XPAR	DMF-20173201700002761-312577	MAR Regulation Art 5 §1098
Safran SA	969500UIC89GT3UL7L1121	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1129	2019-12-05 10:20:12	FR0000074369	146,2	EUR	22	XPAR	DMF-20173201700002761-312833	MAR Regulation Art 5 §1099
Safran SA	969500UIC89GT3UL7L1122	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1130	2019-12-05 10:22:13	FR0000074370	146,3	EUR	12	XPAR	DMF-20173201700002796-321025	MAR Regulation Art 5 §1100
Safran SA	969500UIC89GT3UL7L1123	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1131	2019-12-05 10:22:13	FR0000074371	146,3	EUR	101	XPAR	DMF-20173201700002796-321281	MAR Regulation Art 5 §1101
Safran SA	969500UIC89GT3UL7L1124	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1132	2019-12-05 10:22:14	FR0000074372	146,25	EUR	87	XPAR	DMF-20173201700002794-322817	MAR Regulation Art 5 §1102
Safran SA	969500UIC89GT3UL7L1125	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1133	2019-12-05 14:41:48	FR0000074373	146,4	EUR	95	XPAR	DMF-60033600300006383-702465	MAR Regulation Art 5 §1103
Safran SA	969500UIC89GT3UL7L1126	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1134	2019-12-05 15:01:14	FR0000074374	146,5	EUR	86	XPAR	DMF-20173201700006908-761345	MAR Regulation Art 5 §1104
Safran SA	969500UIC89GT3UL7L1127	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1135	2019-12-05 15:01:32	FR0000074375	146,45	EUR	111	XPAR	DMF-60033600300006833-763137	MAR Regulation Art 5 §1105
Safran SA	969500UIC89GT3UL7L1128	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1136	2019-12-05 15:03:59	FR0000074376	146,5	EUR	84	XPAR	DMF-60033600300006868-776705	MAR Regulation Art 5 §1106
Safran SA	969500UIC89GT3UL7L1129	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1137	2019-12-05 15:03:59	FR0000074377	146,5	EUR	53	XPAR	DMF-60033600300006868-776961	MAR Regulation Art 5 §1107
Safran SA	969500UIC89GT3UL7L1130	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1138	2019-12-05 15:55:29	FR0000074378	146,5	EUR	2	XPAR	DMF-60033600300008059-890881	MAR Regulation Art 5 §1108
Safran SA	969500UIC89GT3UL7L1131	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1139	2019-12-05 15:55:29	FR0000074379	146,5	EUR	72	XPAR	DMF-60033600300008059-891137	MAR Regulation Art 5 §1109
Safran SA	969500UIC89GT3UL7L1132	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1140	2019-12-05 15:55:29	FR0000074380	146,5	EUR	41	XPAR	DMF-60033600300008064-891393	MAR Regulation Art 5 §1110
Safran SA	969500UIC89GT3UL7L1133	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1141	2019-12-06 08:00:22	FR0000074381	146,55	EUR	223	XPAR	DMG-20173201700000095-25345	MAR Regulation Art 5 §1111
Safran SA	969500UIC89GT3UL7L1134	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1142	2019-12-06 08:00:22	FR0000074382	146,55	EUR	4	XPAR	DMG-20173201700000095-25601	MAR Regulation Art 5 §1112
Safran SA	969500UIC89GT3UL7L1135	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1143	2019-12-06 08:00:31	FR0000074383	146,5	EUR	54	XPAR	DMG-60033600300000098-30721	MAR Regulation Art 5 §1113
Safran SA	969500UIC89GT3UL7L1136	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1144	2019-12-06 08:00:32	FR0000074384	146,5	EUR	134	XPAR	DMG-60033600300000098-31233	MAR Regulation Art 5 §1114
Safran SA	969500UIC89GT3UL7L1137	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1145	2019-12-06 08:00:32	FR0000074385	146,5	EUR	18	XPAR	DMG-60033600300000098-31489	MAR Regulation Art 5 §1115
Safran SA	969500UIC89GT3UL7L1138	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1146	2019-12-06 08:00:33	FR0000074386	146,45	EUR	19	XPAR	DMG-60033600300000163-32769	MAR Regulation Art 5 §1116
Safran SA	969500UIC89GT3UL7L1139	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1147	2019-12-06 08:01:16	FR0000074387	146,35	EUR	8	XPAR	DMG-20173201700000200-36097	MAR Regulation Art 5 §1117
Safran SA	969500UIC89GT3UL7L1140	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1148	2019-12-06 08:01:16	FR0000074388	146,35	EUR	124	XPAR	DMG-20173201700000200-36353	MAR Regulation Art 5 §1118
Safran SA	969500UIC89GT3UL7L1141	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1149	2019-12-06 08:01:16	FR0000074389	146,35	EUR	39	XPAR	DMG-20173201700000200-36609	MAR Regulation Art 5 §1119
Safran SA	969500UIC89GT3UL7L1142	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1150	2019-12-06 08:01:16	FR0000074390	146,35	EUR	1	XPAR	DMG-20173201700000200-36865	MAR Regulation Art 5 §1120
Safran SA	969500UIC89GT3UL7L1143	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1151	2019-12-06 08:02:29	FR0000074391	146,35	EUR	223	XPAR	DMG-60033600300000264-48641	MAR Regulation Art 5 §1121
Safran SA	969500UIC89GT3UL7L1144	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1152	2019-12-06 08:02:29	FR0000074392	146,3	EUR	68	XPAR	DMG-60033600300000261-49665	MAR Regulation Art 5 §1122
Safran SA	969500UIC89GT3UL7L1145	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1153	2019-12-06 08:02:29	FR0000074393	146,3	EUR	68	XPAR	DMG-20173201700000256-49409	MAR Regulation Art 5 §1123
Safran SA	969500UIC89GT3UL7L1146	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1154	2019-12-06 08:02:29	FR0000074394	146,3	EUR	33	XPAR	DMG-60033600300000261-49921	MAR Regulation Art 5 §1124
Safran SA	969500UIC89GT3UL7L1147	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1155	2019-12-06 08:03:45	FR0000074395	146,55	EUR	217	XPAR	DMG-20173201700000289-53249	MAR Regulation Art 5 §1125
Safran SA	969500UIC89GT3UL7L1148	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1156	2019-12-06 08:03:50	FR0000074396	146,45	EUR	202	XPAR	DMG-60033600300000291-54017	MAR Regulation Art 5 §1126
Safran SA	969500UIC89GT3UL7L1149	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1157	2019-12-06 08:05:13	FR0000074397	146,75	EUR	3	XPAR	DMG-20173201700000322-61185	MAR Regulation Art 5 §1127
Safran SA	969500UIC89GT3UL7L1150	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1158	2019-12-06 08:05:13	FR0000074398	146,75	EUR	100	XPAR	DMG-20173201700000322-61441	MAR Regulation Art 5 §1128
Safran SA	969500UIC89GT3UL7L1151	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1159	2019-12-06 08:05:42	FR0000074399	146,65	EUR	44	XPAR	DMG-20173201700000340-62209	MAR Regulation Art 5 §1129
Safran SA	969500UIC89GT3UL7L1152	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1160	2019-12-06 08:06:35	FR0000074400	146,75	EUR	44	XPAR	DMG-20173201700000356-63745	MAR Regulation Art 5 §1130
Safran SA	969500UIC89GT3UL7L1153	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1161	2019-12-06 08:08:33	FR0000074401	146,85	EUR	14	XPAR	DMG-60033600300000455-71937	MAR Regulation Art 5 §1131
Safran SA	969500UIC89GT3UL7L1154	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1162	2019-12-06 08:09:59	FR0000074402	146,9	EUR	22	XPAR	DMG-20173201700000446-79617	MAR Regulation Art 5 §1132
Safran SA	969500UIC89GT3UL7L1155	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1163	2019-12-06 08:09:59	FR0000074403	146,9	EUR	18	XPAR	DMG-20173201700000446-79873	MAR Regulation Art 5 §1133
Safran SA	969500UIC89GT3UL7L1156	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1164	2019-12-06 08:10:57	FR0000074404	146,9	EUR	77	XPAR	DMG-20173201700000522-82689	MAR Regulation Art 5 §1134
Safran SA	969500UIC89GT3UL7L1157	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1165	2019-12-06 08:10:57	FR0000074405	146,9	EUR	35	XPAR	DMG-20173201700000522-82945	MAR Regulation Art 5 §1135
Safran SA	969500UIC89GT3UL7L1158	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1166	2019-12-06 08:11:19	FR0000074406	146,85	EUR	42	XPAR	DMG-60033600300000584-83713	MAR Regulation Art 5 §1136
Safran SA	969500UIC89GT3UL7L1159	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1167	2019-12-06 08:11:50	FR0000074407	146,8	EUR	2	XPAR	DMG-20173201700000540-84225	MAR Regulation Art 5 §1137
Safran SA	969500UIC89GT3UL7L1160	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1168	2019-12-06 08:11:51	FR0000074408	146,75	EUR	122	XPAR	DMG-60033600300000598-84993	MAR Regulation Art 5 §1138
Safran SA	969500UIC89GT3UL7L1161	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1169	2019-12-06 08:11:53	FR0000074409	146,75	EUR	170	XPAR	DMG-60033600300000612-86785	MAR Regulation Art 5 §1139
Safran SA	969500UIC89GT3UL7L1162	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1170	2019-12-06 08:11:53	FR0000074410	146,75	EUR	159	XPAR	DMG-20173201700000576-87041	MAR Regulation Art 5 §1140
Safran SA	969500UIC89GT3UL7L1163	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1171	2019-12-06 08:15:12	FR0000074411	146,75	EUR	44	XPAR	DMG-60033600300000780-96769	MAR Regulation Art 5 §1141
Safran SA	969500UIC89GT3UL7L1164	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1172	2019-12-06 08:15:32	FR0000074412	146,75	EUR	100	XPAR	DMG-20173201700000725-97025	MAR Regulation Art 5 §1142
Safran SA	969500UIC89GT3UL7L1165	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1173	2019-12-06 08:15:32	FR0000074413	146,75	EUR	50	XPAR	DMG-20173201700000725-97281	MAR Regulation Art 5 §1143
Safran SA	969500UIC89GT3UL7L1166	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1174	2019-12-06 08:16:22	FR0000074414	146,75	EUR	165	XPAR	DMG-20173201700000734-99585	MAR Regulation Art 5 §1144
Safran SA	969500UIC89GT3UL7L1167	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1175	2019-12-06 08:16:22	FR0000074415	146,75	EUR	118	XPAR	DMG-60033600300000835-99841	MAR Regulation Art 5 §1145
Safran SA	969500UIC89GT3UL7L1168	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1176	2019-12-06 08:16:22	FR0000074416	146,7	EUR	135	XPAR	DMG-20173201700000763-100353	MAR Regulation Art 5 §1146

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1169	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1177	2019-12-06 08:17:51	FR0000074417	146,75	EUR	71	XPAR	DMG-60033600300000908-105729	MAR Regulation Art 5 §1147
Safran SA	969500UIC89GT3UL7L1170	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1178	2019-12-06 08:17:51	FR0000074418	146,75	EUR	149	XPAR	DMG-20173201700000833-105985	MAR Regulation Art 5 §1148
Safran SA	969500UIC89GT3UL7L1171	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1179	2019-12-06 08:17:51	FR0000074419	146,7	EUR	16	XPAR	DMG-20173201700000828-106241	MAR Regulation Art 5 §1149
Safran SA	969500UIC89GT3UL7L1172	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1180	2019-12-06 08:17:51	FR0000074420	146,7	EUR	179	XPAR	DMG-20173201700000828-106497	MAR Regulation Art 5 §1150
Safran SA	969500UIC89GT3UL7L1173	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1181	2019-12-06 08:17:58	FR0000074421	146,65	EUR	42	XPAR	DMG-60033600300000910-107009	MAR Regulation Art 5 §1151
Safran SA	969500UIC89GT3UL7L1174	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1182	2019-12-06 08:17:58	FR0000074422	146,65	EUR	101	XPAR	DMG-60033600300000910-107265	MAR Regulation Art 5 §1152
Safran SA	969500UIC89GT3UL7L1175	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1183	2019-12-06 08:18:45	FR0000074423	146,55	EUR	65	XPAR	DMG-20173201700000857-109825	MAR Regulation Art 5 §1153
Safran SA	969500UIC89GT3UL7L1176	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1184	2019-12-06 08:22:19	FR0000074424	146,8	EUR	63	XPAR	DMG-60033600300001032-119297	MAR Regulation Art 5 §1154
Safran SA	969500UIC89GT3UL7L1177	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1185	2019-12-06 08:22:19	FR0000074425	146,8	EUR	178	XPAR	DMG-20173201700000967-119553	MAR Regulation Art 5 §1155
Safran SA	969500UIC89GT3UL7L1178	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1186	2019-12-06 08:22:28	FR0000074426	146,75	EUR	38	XPAR	DMG-20173201700000958-120321	MAR Regulation Art 5 §1156
Safran SA	969500UIC89GT3UL7L1179	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1187	2019-12-06 08:22:28	FR0000074427	146,75	EUR	115	XPAR	DMG-20173201700000958-120577	MAR Regulation Art 5 §1157
Safran SA	969500UIC89GT3UL7L1180	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1188	2019-12-06 08:22:28	FR0000074428	146,75	EUR	153	XPAR	DMG-20173201700000958-120833	MAR Regulation Art 5 §1158
Safran SA	969500UIC89GT3UL7L1181	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1189	2019-12-06 08:23:35	FR0000074429	146,65	EUR	100	XPAR	DMG-60033600300001069-126465	MAR Regulation Art 5 §1159
Safran SA	969500UIC89GT3UL7L1182	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1190	2019-12-06 08:23:35	FR0000074430	146,65	EUR	50	XPAR	DMG-60033600300001069-126721	MAR Regulation Art 5 §1160
Safran SA	969500UIC89GT3UL7L1183	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1191	2019-12-06 08:23:35	FR0000074431	146,65	EUR	50	XPAR	DMG-60033600300001069-126977	MAR Regulation Art 5 §1161
Safran SA	969500UIC89GT3UL7L1184	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1192	2019-12-06 08:23:59	FR0000074432	146,65	EUR	93	XPAR	DMG-20173201700001013-127233	MAR Regulation Art 5 §1162
Safran SA	969500UIC89GT3UL7L1185	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1193	2019-12-06 08:23:59	FR0000074433	146,65	EUR	54	XPAR	DMG-20173201700001013-127489	MAR Regulation Art 5 §1163
Safran SA	969500UIC89GT3UL7L1186	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1194	2019-12-06 08:24:37	FR0000074434	146,65	EUR	32	XPAR	DMG-20173201700001027-128257	MAR Regulation Art 5 §1164
Safran SA	969500UIC89GT3UL7L1187	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1195	2019-12-06 08:25:57	FR0000074435	146,85	EUR	7	XPAR	DMG-60033600300001147-129793	MAR Regulation Art 5 §1165
Safran SA	969500UIC89GT3UL7L1188	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1196	2019-12-06 08:25:57	FR0000074436	146,85	EUR	37	XPAR	DMG-60033600300001147-130049	MAR Regulation Art 5 §1166
Safran SA	969500UIC89GT3UL7L1189	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1197	2019-12-06 08:26:12	FR0000074437	146,85	EUR	44	XPAR	DMG-20173201700001085-130305	MAR Regulation Art 5 §1167
Safran SA	969500UIC89GT3UL7L1190	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1198	2019-12-06 08:29:45	FR0000074438	146,75	EUR	100	XPAR	DMG-60033600300001246-137217	MAR Regulation Art 5 §1168
Safran SA	969500UIC89GT3UL7L1191	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1199	2019-12-06 08:29:45	FR0000074439	146,75	EUR	50	XPAR	DMG-60033600300001246-137473	MAR Regulation Art 5 §1169
Safran SA	969500UIC89GT3UL7L1192	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1200	2019-12-06 08:29:47	FR0000074440	146,75	EUR	58	XPAR	DMG-20173201700001170-137729	MAR Regulation Art 5 §1170
Safran SA	969500UIC89GT3UL7L1193	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1201	2019-12-06 08:32:42	FR0000074441	146,8	EUR	46	XPAR	DMG-20173201700001245-142849	MAR Regulation Art 5 §1171
Safran SA	969500UIC89GT3UL7L1194	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1202	2019-12-06 08:32:42	FR0000074442	146,8	EUR	59	XPAR	DMG-60033600300001320-142593	MAR Regulation Art 5 §1172
Safran SA	969500UIC89GT3UL7L1195	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1203	2019-12-06 08:35:31	FR0000074443	146,9	EUR	50	XPAR	DMG-20173201700001360-145153	MAR Regulation Art 5 §1173
Safran SA	969500UIC89GT3UL7L1196	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1204	2019-12-06 08:35:31	FR0000074444	146,9	EUR	100	XPAR	DMG-20173201700001360-145409	MAR Regulation Art 5 §1174
Safran SA	969500UIC89GT3UL7L1197	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1205	2019-12-06 08:35:31	FR0000074445	146,9	EUR	100	XPAR	DMG-20173201700001360-145665	MAR Regulation Art 5 §1175
Safran SA	969500UIC89GT3UL7L1198	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1206	2019-12-06 08:35:31	FR0000074446	146,95	EUR	60	XPAR	DMG-20173201700001360-145921	MAR Regulation Art 5 §1176
Safran SA	969500UIC89GT3UL7L1199	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1207	2019-12-06 08:35:31	FR0000074447	146,95	EUR	48	XPAR	DMG-20173201700001360-146177	MAR Regulation Art 5 §1177
Safran SA	969500UIC89GT3UL7L1200	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1208	2019-12-06 08:35:31	FR0000074448	146,95	EUR	16	XPAR	DMG-20173201700001360-146433	MAR Regulation Art 5 §1178
Safran SA	969500UIC89GT3UL7L1201	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1209	2019-12-06 08:35:31	FR0000074449	146,95	EUR	1	XPAR	DMG-20173201700001360-146689	MAR Regulation Art 5 §1179
Safran SA	969500UIC89GT3UL7L1202	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1210	2019-12-06 08:37:05	FR0000074450	147	EUR	100	XPAR	DMG-20173201700001387-149761	MAR Regulation Art 5 §1180
Safran SA	969500UIC89GT3UL7L1203	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1211	2019-12-06 08:37:05	FR0000074451	147	EUR	100	XPAR	DMG-20173201700001387-150017	MAR Regulation Art 5 §1181
Safran SA	969500UIC89GT3UL7L1204	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1212	2019-12-06 08:37:05	FR0000074452	147	EUR	49	XPAR	DMG-20173201700001387-150273	MAR Regulation Art 5 §1182
Safran SA	969500UIC89GT3UL7L1205	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1213	2019-12-06 08:38:45	FR0000074453	147,05	EUR	100	XPAR	DMG-60033600300001463-153089	MAR Regulation Art 5 §1183
Safran SA	969500UIC89GT3UL7L1206	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1214	2019-12-06 08:38:45	FR0000074454	147,05	EUR	100	XPAR	DMG-60033600300001463-153345	MAR Regulation Art 5 §1184
Safran SA	969500UIC89GT3UL7L1207	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1215	2019-12-06 08:38:45	FR0000074455	147,05	EUR	7	XPAR	DMG-60033600300001463-153601	MAR Regulation Art 5 §1185
Safran SA	969500UIC89GT3UL7L1208	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1216	2019-12-06 08:39:56	FR0000074456	146,95	EUR	100	XPAR	DMG-60033600300001477-157697	MAR Regulation Art 5 §1186
Safran SA	969500UIC89GT3UL7L1209	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1217	2019-12-06 08:40:32	FR0000074457	147	EUR	44	XPAR	DMG-20173201700001451-158977	MAR Regulation Art 5 §1187
Safran SA	969500UIC89GT3UL7L1210	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1218	2019-12-06 08:41:03	FR0000074458	147	EUR	61	XPAR	DMG-20173201700001458-160257	MAR Regulation Art 5 §1188
Safran SA	969500UIC89GT3UL7L1211	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1219	2019-12-06 08:41:03	FR0000074459	147	EUR	67	XPAR	DMG-20173201700001466-160513	MAR Regulation Art 5 §1189
Safran SA	969500UIC89GT3UL7L1212	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1220	2019-12-06 08:41:31	FR0000074460	146,95	EUR	14	XPAR	DMG-60033600300001524-160769	MAR Regulation Art 5 §1190
Safran SA	969500UIC89GT3UL7L1213	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1221	2019-12-06 08:43:03	FR0000074461	147	EUR	116	XPAR	DMG-20173201700001519-161793	MAR Regulation Art 5 §1191
Safran SA	969500UIC89GT3UL7L1214	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1222	2019-12-06 08:44:53	FR0000074462	147,05	EUR	100	XPAR	DMG-20173201700001598-162817	MAR Regulation Art 5 §1192
Safran SA	969500UIC89GT3UL7L1215	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1223	2019-12-06 08:44:53	FR0000074463	147,05	EUR	7	XPAR	DMG-20173201700001598-163073	MAR Regulation Art 5 §1193
Safran SA	969500UIC89GT3UL7L1216	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1224	2019-12-06 08:45:32	FR0000074464	147,05	EUR	100	XPAR	DMG-20173201700001628-163841	MAR Regulation Art 5 §1194
Safran SA	969500UIC89GT3UL7L1217	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1225	2019-12-06 08:45:32	FR0000074465	147,05	EUR	91	XPAR	DMG-20173201700001628-164097	MAR Regulation Art 5 §1195
Safran SA	969500UIC89GT3UL7L1218	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1226	2019-12-06 08:47:35	FR0000074466	147,05	EUR	51	XPAR	DMG-60033600300001729-165633	MAR Regulation Art 5 §1196
Safran SA	969500UIC89GT3UL7L1219	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1227	2019-12-06 08:47:35	FR0000074467	147,05	EUR	55	XPAR	DMG-60033600300001729-165889	MAR Regulation Art 5 §1197
Safran SA	969500UIC89GT3UL7L1220	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1228	2019-12-06 08:56:51	FR0000074468	147,15	EUR	44	XPAR	DMG-60033600300001988-172801	MAR Regulation Art 5 §1198
Safran SA	969500UIC89GT3UL7L1221	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1229	2019-12-06 09:04:03	FR0000074469	147,25	EUR	43	XPAR	DMG-20173201700002142-188161	MAR Regulation Art 5 §1199
Safran SA	969500UIC89GT3UL7L1222	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1230	2019-12-06 09:04:46	FR0000074470	147,2	EUR	53	XPAR	DMG-60033600300002231-188673	MAR Regulation Art 5 §1200
Safran SA	969500UIC89GT3UL7L1223	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1231	2019-12-06 09:04:46	FR0000074471	147,2	EUR	7	XPAR	DMG-60033600300002231-188929	MAR Regulation Art 5 §1201
Safran SA	969500UIC89GT3UL7L1224	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1232	2019-12-06 09:09:45	FR0000074472	147,2	EUR	57	XPAR	DMG-60033600300002325-195073	MAR Regulation Art 5 §1202
Safran SA	969500UIC89GT3UL7L1225	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1233	2019-12-06 09:14:36	FR0000074473	147,2	EUR	78	XPAR	DMG-20173201700002448-199681	MAR Regulation Art 5 §1203
Safran SA	969500UIC89GT3UL7L1226	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1234	2019-12-06 09:26:09	FR0000074474	147,1	EUR	44	XPAR	DMG-20173201700002594-204545	MAR Regulation Art 5 §1204
Safran SA	969500UIC89GT3UL7L1227	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1235	2019-12-06 09:27:35	FR0000074475	147,1	EUR	7	XPAR	DMG-60033600300002900-207873	MAR Regulation Art 5 §1205
Safran SA	969500UIC89GT3UL7L1228	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1236	2019-12-06 09:27:35	FR0000074476	147,1	EUR	10	XPAR	DMG-60033600300002900-208129	MAR Regulation Art 5 §1206
Safran SA	969500UIC89GT3UL7L1229	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1237	2019-12-06 09:30:48	FR0000074477	147	EUR	60	XPAR	DMG-20173201700002854-211713	MAR Regulation Art 5 §1207

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1230	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1238	2019-12-06 09:32:43	FR0000074478	147	EUR	25	XPAR	DMG-60033600300003014-218113	MAR Regulation Art 5 §1208
Safran SA	969500UIC89GT3UL7L1231	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1239	2019-12-06 09:32:43	FR0000074479	147	EUR	15	XPAR	DMG-60033600300003014-218369	MAR Regulation Art 5 §1209
Safran SA	969500UIC89GT3UL7L1232	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1240	2019-12-06 09:36:06	FR0000074480	146,9	EUR	76	XPAR	DMG-20173201700002913-221697	MAR Regulation Art 5 §1210
Safran SA	969500UIC89GT3UL7L1233	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1241	2019-12-06 09:42:00	FR0000074481	146,85	EUR	59	XPAR	DMG-20173201700003025-226305	MAR Regulation Art 5 §1211
Safran SA	969500UIC89GT3UL7L1234	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1242	2019-12-06 09:42:00	FR0000074482	146,85	EUR	66	XPAR	DMG-20173201700003025-226561	MAR Regulation Art 5 §1212
Safran SA	969500UIC89GT3UL7L1235	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1243	2019-12-06 09:47:46	FR0000074483	147	EUR	41	XPAR	DMG-60033600300003322-228609	MAR Regulation Art 5 §1213
Safran SA	969500UIC89GT3UL7L1236	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1244	2019-12-06 09:54:52	FR0000074484	147	EUR	101	XPAR	DMG-20173201700003397-237313	MAR Regulation Art 5 §1214
Safran SA	969500UIC89GT3UL7L1237	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1245	2019-12-06 09:56:28	FR0000074485	146,95	EUR	58	XPAR	DMG-60033600300003457-237569	MAR Regulation Art 5 §1215
Safran SA	969500UIC89GT3UL7L1238	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1246	2019-12-06 10:02:13	FR0000074486	146,85	EUR	56	XPAR	DMG-60033600300003665-240385	MAR Regulation Art 5 §1216
Safran SA	969500UIC89GT3UL7L1239	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1247	2019-12-06 10:05:26	FR0000074487	146,65	EUR	54	XPAR	DMG-60033600300003684-243201	MAR Regulation Art 5 §1217
Safran SA	969500UIC89GT3UL7L1240	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1248	2019-12-06 10:05:26	FR0000074488	146,65	EUR	137	XPAR	DMG-60033600300003684-243457	MAR Regulation Art 5 §1218
Safran SA	969500UIC89GT3UL7L1241	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1249	2019-12-06 10:12:55	FR0000074489	146,5	EUR	141	XPAR	DMG-20173201700003685-246017	MAR Regulation Art 5 §1219
Safran SA	969500UIC89GT3UL7L1242	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1250	2019-12-06 10:12:55	FR0000074490	146,5	EUR	46	XPAR	DMG-60033600300003848-246273	MAR Regulation Art 5 §1220
Safran SA	969500UIC89GT3UL7L1243	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1251	2019-12-06 10:15:21	FR0000074491	146,45	EUR	199	XPAR	DMG-60033600300003893-248321	MAR Regulation Art 5 §1221
Safran SA	969500UIC89GT3UL7L1244	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1252	2019-12-06 10:16:45	FR0000074492	146,4	EUR	4	XPAR	DMG-20173201700003777-250369	MAR Regulation Art 5 §1222
Safran SA	969500UIC89GT3UL7L1245	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1253	2019-12-06 10:16:45	FR0000074493	146,4	EUR	24	XPAR	DMG-20173201700003777-250625	MAR Regulation Art 5 §1223
Safran SA	969500UIC89GT3UL7L1246	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1254	2019-12-06 10:16:49	FR0000074494	146,4	EUR	28	XPAR	DMG-20173201700003777-250881	MAR Regulation Art 5 §1224
Safran SA	969500UIC89GT3UL7L1247	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1255	2019-12-06 10:20:20	FR0000074495	146,45	EUR	4	XPAR	DMG-60033600300004013-251905	MAR Regulation Art 5 §1225
Safran SA	969500UIC89GT3UL7L1248	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1256	2019-12-06 10:20:20	FR0000074496	146,45	EUR	100	XPAR	DMG-60033600300004013-252161	MAR Regulation Art 5 §1226
Safran SA	969500UIC89GT3UL7L1249	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1257	2019-12-06 10:20:20	FR0000074497	146,45	EUR	72	XPAR	DMG-60033600300004013-252417	MAR Regulation Art 5 §1227
Safran SA	969500UIC89GT3UL7L1250	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1258	2019-12-06 10:21:06	FR0000074498	146,4	EUR	92	XPAR	DMG-60033600300004015-253953	MAR Regulation Art 5 §1228
Safran SA	969500UIC89GT3UL7L1251	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1259	2019-12-06 10:23:50	FR0000074499	146,4	EUR	131	XPAR	DMG-60033600300004047-255233	MAR Regulation Art 5 §1229
Safran SA	969500UIC89GT3UL7L1252	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1260	2019-12-06 10:26:37	FR0000074500	146,4	EUR	175	XPAR	DMG-60033600300004087-256513	MAR Regulation Art 5 §1230
Safran SA	969500UIC89GT3UL7L1253	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1261	2019-12-06 10:27:22	FR0000074501	146,35	EUR	56	XPAR	DMG-20173201700003940-258049	MAR Regulation Art 5 §1231
Safran SA	969500UIC89GT3UL7L1254	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1262	2019-12-06 10:27:22	FR0000074502	146,35	EUR	66	XPAR	DMG-60033600300004032-257793	MAR Regulation Art 5 §1232
Safran SA	969500UIC89GT3UL7L1255	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1263	2019-12-06 10:28:37	FR0000074503	146,25	EUR	34	XPAR	DMG-60033600300004110-260353	MAR Regulation Art 5 §1233
Safran SA	969500UIC89GT3UL7L1256	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1264	2019-12-06 10:29:31	FR0000074504	146,25	EUR	48	XPAR	DMG-20173201700004050-261121	MAR Regulation Art 5 §1234
Safran SA	969500UIC89GT3UL7L1257	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1265	2019-12-06 10:29:31	FR0000074505	146,25	EUR	123	XPAR	DMG-20173201700004050-261377	MAR Regulation Art 5 §1235
Safran SA	969500UIC89GT3UL7L1258	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1266	2019-12-06 10:30:36	FR0000074506	146,25	EUR	100	XPAR	DMG-20173201700004068-262657	MAR Regulation Art 5 §1236
Safran SA	969500UIC89GT3UL7L1259	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1267	2019-12-06 10:30:36	FR0000074507	146,25	EUR	53	XPAR	DMG-20173201700004068-262913	MAR Regulation Art 5 §1237
Safran SA	969500UIC89GT3UL7L1260	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1268	2019-12-06 10:30:36	FR0000074508	146,25	EUR	41	XPAR	DMG-20173201700004068-263169	MAR Regulation Art 5 §1238
Safran SA	969500UIC89GT3UL7L1261	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1269	2019-12-06 10:30:53	FR0000074509	146,2	EUR	176	XPAR	DMG-20173201700004065-264449	MAR Regulation Art 5 §1239
Safran SA	969500UIC89GT3UL7L1262	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1270	2019-12-06 10:37:46	FR0000074510	146,3	EUR	104	XPAR	DMG-20173201700004196-276737	MAR Regulation Art 5 §1240
Safran SA	969500UIC89GT3UL7L1263	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1271	2019-12-06 10:37:46	FR0000074511	146,3	EUR	90	XPAR	DMG-60033600300004323-276993	MAR Regulation Art 5 §1241
Safran SA	969500UIC89GT3UL7L1264	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1272	2019-12-06 10:42:22	FR0000074512	146,35	EUR	212	XPAR	DMG-60033600300004393-280065	MAR Regulation Art 5 §1242
Safran SA	969500UIC89GT3UL7L1265	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1273	2019-12-06 10:44:02	FR0000074513	146,35	EUR	102	XPAR	DMG-20173201700004298-282625	MAR Regulation Art 5 §1243
Safran SA	969500UIC89GT3UL7L1266	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1274	2019-12-06 10:44:02	FR0000074514	146,35	EUR	100	XPAR	DMG-20173201700004298-282881	MAR Regulation Art 5 §1244
Safran SA	969500UIC89GT3UL7L1267	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1275	2019-12-06 10:44:02	FR0000074515	146,35	EUR	98	XPAR	DMG-20173201700004298-283137	MAR Regulation Art 5 §1245
Safran SA	969500UIC89GT3UL7L1268	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1276	2019-12-06 10:44:02	FR0000074516	146,35	EUR	28	XPAR	DMG-20173201700004298-283393	MAR Regulation Art 5 §1246
Safran SA	969500UIC89GT3UL7L1269	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1277	2019-12-06 10:46:00	FR0000074517	146,55	EUR	75	XPAR	DMG-60033600300004474-291073	MAR Regulation Art 5 §1247
Safran SA	969500UIC89GT3UL7L1270	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1278	2019-12-06 10:46:00	FR0000074518	146,55	EUR	100	XPAR	DMG-60033600300004474-291329	MAR Regulation Art 5 §1248
Safran SA	969500UIC89GT3UL7L1271	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1279	2019-12-06 10:46:07	FR0000074519	146,5	EUR	44	XPAR	DMG-20173201700004369-292609	MAR Regulation Art 5 §1249
Safran SA	969500UIC89GT3UL7L1272	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1280	2019-12-06 10:52:17	FR0000074520	146,7	EUR	40	XPAR	DMG-20173201700004508-345857	MAR Regulation Art 5 §1250
Safran SA	969500UIC89GT3UL7L1273	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1281	2019-12-06 10:53:52	FR0000074521	146,7	EUR	48	XPAR	DMG-60033600300004655-385537	MAR Regulation Art 5 §1251
Safran SA	969500UIC89GT3UL7L1274	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1282	2019-12-06 10:54:15	FR0000074522	146,65	EUR	40	XPAR	DMG-20173201700004558-393217	MAR Regulation Art 5 §1252
Safran SA	969500UIC89GT3UL7L1275	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1283	2019-12-06 10:55:32	FR0000074523	146,65	EUR	83	XPAR	DMG-20173201700004604-427521	MAR Regulation Art 5 §1253
Safran SA	969500UIC89GT3UL7L1276	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1284	2019-12-06 10:55:38	FR0000074524	146,65	EUR	63	XPAR	DMG-20173201700004606-427777	MAR Regulation Art 5 §1254
Safran SA	969500UIC89GT3UL7L1277	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1285	2019-12-06 10:56:00	FR0000074525	146,6	EUR	94	XPAR	DMG-20173201700004600-434689	MAR Regulation Art 5 §1255
Safran SA	969500UIC89GT3UL7L1278	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1286	2019-12-06 10:56:00	FR0000074526	146,6	EUR	5	XPAR	DMG-20173201700004600-435201	MAR Regulation Art 5 §1256
Safran SA	969500UIC89GT3UL7L1279	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1287	2019-12-06 10:56:00	FR0000074527	146,6	EUR	5	XPAR	DMG-20173201700004600-436481	MAR Regulation Art 5 §1257
Safran SA	969500UIC89GT3UL7L1280	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1288	2019-12-06 10:56:00	FR0000074528	146,6	EUR	25	XPAR	DMG-20173201700004600-436993	MAR Regulation Art 5 §1258
Safran SA	969500UIC89GT3UL7L1281	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1289	2019-12-06 10:56:00	FR0000074529	146,6	EUR	5	XPAR	DMG-20173201700004600-437505	MAR Regulation Art 5 §1259
Safran SA	969500UIC89GT3UL7L1282	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1290	2019-12-06 10:56:00	FR0000074530	146,6	EUR	5	XPAR	DMG-20173201700004600-438017	MAR Regulation Art 5 §1260
Safran SA	969500UIC89GT3UL7L1283	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1291	2019-12-06 10:56:00	FR0000074531	146,6	EUR	2	XPAR	DMG-20173201700004600-438273	MAR Regulation Art 5 §1261
Safran SA	969500UIC89GT3UL7L1284	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1292	2019-12-06 10:57:15	FR0000074532	146,6	EUR	65	XPAR	DMG-60033600300004723-465921	MAR Regulation Art 5 §1262
Safran SA	969500UIC89GT3UL7L1285	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1293	2019-12-06 10:57:15	FR0000074533	146,6	EUR	5	XPAR	DMG-60033600300004723-466433	MAR Regulation Art 5 §1263
Safran SA	969500UIC89GT3UL7L1286	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1294	2019-12-06 10:57:15	FR0000074534	146,6	EUR	5	XPAR	DMG-60033600300004723-467713	MAR Regulation Art 5 §1264
Safran SA	969500UIC89GT3UL7L1287	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1295	2019-12-06 10:57:15	FR0000074535	146,6	EUR	25	XPAR	DMG-60033600300004723-468225	MAR Regulation Art 5 §1265
Safran SA	969500UIC89GT3UL7L1288	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1296	2019-12-06 10:57:15	FR0000074536	146,6	EUR	1	XPAR	DMG-60033600300004723-468993	MAR Regulation Art 5 §1266
Safran SA	969500UIC89GT3UL7L1289	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1297	2019-12-06 11:00:03	FR0000074537	146,55	EUR	76	XPAR	DMG-60033600300004748-534529	MAR Regulation Art 5 §1267
Safran SA	969500UIC89GT3UL7L1290	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1298	2019-12-06 11:04:26	FR0000074538	146,55	EUR	51	XPAR	DMG-20173201700004757-538625	MAR Regulation Art 5 §1268

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1291	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1299	2019-12-06 11:11:50	FR0000074539	146,45	EUR	46	XPAR	DMG-20173201700004877-541953	MAR Regulation Art 5 §1269
Safran SA	969500UIC89GT3UL7L1292	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1300	2019-12-06 11:11:51	FR0000074540	146,45	EUR	125	XPAR	DMG-20173201700004877-542209	MAR Regulation Art 5 §1270
Safran SA	969500UIC89GT3UL7L1293	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1301	2019-12-06 11:11:51	FR0000074541	146,45	EUR	19	XPAR	DMG-20173201700004877-542465	MAR Regulation Art 5 §1271
Safran SA	969500UIC89GT3UL7L1294	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1302	2019-12-06 11:13:33	FR0000074542	146,4	EUR	135	XPAR	DMG-20173201700004878-542977	MAR Regulation Art 5 §1272
Safran SA	969500UIC89GT3UL7L1295	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1303	2019-12-06 11:13:33	FR0000074543	146,4	EUR	55	XPAR	DMG-20173201700004878-543233	MAR Regulation Art 5 §1273
Safran SA	969500UIC89GT3UL7L1296	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1304	2019-12-06 11:18:13	FR0000074544	146,35	EUR	43	XPAR	DMG-60033600300005056-547585	MAR Regulation Art 5 §1274
Safran SA	969500UIC89GT3UL7L1297	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1305	2019-12-06 11:28:37	FR0000074545	146,55	EUR	254	XPAR	DMG-20173201700005422-552705	MAR Regulation Art 5 §1275
Safran SA	969500UIC89GT3UL7L1298	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1306	2019-12-06 11:28:37	FR0000074546	146,55	EUR	170	XPAR	DMG-20173201700005428-552961	MAR Regulation Art 5 §1276
Safran SA	969500UIC89GT3UL7L1299	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1307	2019-12-06 11:28:37	FR0000074547	146,55	EUR	25	XPAR	DMG-20173201700005428-553217	MAR Regulation Art 5 §1277
Safran SA	969500UIC89GT3UL7L1300	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1308	2019-12-06 11:28:37	FR0000074548	146,55	EUR	44	XPAR	DMG-20173201700005428-553473	MAR Regulation Art 5 §1278
Safran SA	969500UIC89GT3UL7L1301	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1309	2019-12-06 11:32:30	FR0000074549	146,45	EUR	100	XPAR	DMG-60033600300005533-556289	MAR Regulation Art 5 §1279
Safran SA	969500UIC89GT3UL7L1302	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1310	2019-12-06 11:32:30	FR0000074550	146,45	EUR	11	XPAR	DMG-60033600300005533-556545	MAR Regulation Art 5 §1280
Safran SA	969500UIC89GT3UL7L1303	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1311	2019-12-06 11:32:30	FR0000074551	146,45	EUR	43	XPAR	DMG-60033600300005533-556801	MAR Regulation Art 5 §1281
Safran SA	969500UIC89GT3UL7L1304	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1312	2019-12-06 11:33:16	FR0000074552	146,4	EUR	166	XPAR	DMG-60033600300005529-558593	MAR Regulation Art 5 §1282
Safran SA	969500UIC89GT3UL7L1305	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1313	2019-12-06 11:43:04	FR0000074553	146,45	EUR	52	XPAR	DMG-60033600300005662-560385	MAR Regulation Art 5 §1283
Safran SA	969500UIC89GT3UL7L1306	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1314	2019-12-06 11:46:33	FR0000074554	146,6	EUR	68	XPAR	DMG-60033600300005725-564481	MAR Regulation Art 5 §1284
Safran SA	969500UIC89GT3UL7L1307	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1315	2019-12-06 11:47:34	FR0000074555	146,6	EUR	100	XPAR	DMG-20173201700005726-566273	MAR Regulation Art 5 §1285
Safran SA	969500UIC89GT3UL7L1308	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1316	2019-12-06 11:47:34	FR0000074556	146,6	EUR	18	XPAR	DMG-20173201700005726-566529	MAR Regulation Art 5 §1286
Safran SA	969500UIC89GT3UL7L1309	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1317	2019-12-06 11:47:36	FR0000074557	146,6	EUR	50	XPAR	DMG-60033600300005744-566785	MAR Regulation Art 5 §1287
Safran SA	969500UIC89GT3UL7L1310	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1318	2019-12-06 11:47:36	FR0000074558	146,6	EUR	25	XPAR	DMG-60033600300005744-567041	MAR Regulation Art 5 §1288
Safran SA	969500UIC89GT3UL7L1311	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1319	2019-12-06 11:47:36	FR0000074559	146,6	EUR	13	XPAR	DMG-60033600300005744-567297	MAR Regulation Art 5 §1289
Safran SA	969500UIC89GT3UL7L1312	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1320	2019-12-06 11:55:03	FR0000074560	146,7	EUR	65	XPAR	DMG-20173201700005862-570625	MAR Regulation Art 5 §1290
Safran SA	969500UIC89GT3UL7L1313	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1321	2019-12-06 11:55:03	FR0000074561	146,7	EUR	195	XPAR	DMG-20173201700005862-570881	MAR Regulation Art 5 §1291
Safran SA	969500UIC89GT3UL7L1314	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1322	2019-12-06 12:03:30	FR0000074562	146,7	EUR	60	XPAR	DMG-20173201700005955-576257	MAR Regulation Art 5 §1292
Safran SA	969500UIC89GT3UL7L1315	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1323	2019-12-06 12:08:07	FR0000074563	146,65	EUR	92	XPAR	DMG-20173201700006000-579073	MAR Regulation Art 5 §1293
Safran SA	969500UIC89GT3UL7L1316	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1324	2019-12-06 12:08:07	FR0000074564	146,65	EUR	48	XPAR	DMG-60033600300005986-578817	MAR Regulation Art 5 §1294
Safran SA	969500UIC89GT3UL7L1317	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1325	2019-12-06 12:12:03	FR0000074565	146,55	EUR	66	XPAR	DMG-20173201700006050-581889	MAR Regulation Art 5 §1295
Safran SA	969500UIC89GT3UL7L1318	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1326	2019-12-06 12:18:22	FR0000074566	146,6	EUR	25	XPAR	DMG-60033600300006195-587521	MAR Regulation Art 5 §1296
Safran SA	969500UIC89GT3UL7L1319	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1327	2019-12-06 12:18:22	FR0000074567	146,6	EUR	93	XPAR	DMG-60033600300006195-587777	MAR Regulation Art 5 §1297
Safran SA	969500UIC89GT3UL7L1320	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1328	2019-12-06 12:18:23	FR0000074568	146,55	EUR	196	XPAR	DMG-20173201700006160-589825	MAR Regulation Art 5 §1298
Safran SA	969500UIC89GT3UL7L1321	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1329	2019-12-06 12:22:47	FR0000074569	146,6	EUR	146	XPAR	DMG-20173201700006219-592897	MAR Regulation Art 5 §1299
Safran SA	969500UIC89GT3UL7L1322	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1330	2019-12-06 12:23:11	FR0000074570	146,55	EUR	56	XPAR	DMG-20173201700006215-593409	MAR Regulation Art 5 §1300
Safran SA	969500UIC89GT3UL7L1323	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1331	2019-12-06 12:23:11	FR0000074571	146,55	EUR	55	XPAR	DMG-20173201700006218-593665	MAR Regulation Art 5 §1301
Safran SA	969500UIC89GT3UL7L1324	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1332	2019-12-06 12:23:11	FR0000074572	146,55	EUR	1	XPAR	DMG-20173201700006218-593921	MAR Regulation Art 5 §1302
Safran SA	969500UIC89GT3UL7L1325	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1333	2019-12-06 12:25:38	FR0000074573	146,45	EUR	78	XPAR	DMG-20173201700006221-596481	MAR Regulation Art 5 §1303
Safran SA	969500UIC89GT3UL7L1326	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1334	2019-12-06 12:25:38	FR0000074574	146,35	EUR	96	XPAR	DMG-60033600300006294-599297	MAR Regulation Art 5 §1304
Safran SA	969500UIC89GT3UL7L1327	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1335	2019-12-06 12:28:04	FR0000074575	146,3	EUR	4	XPAR	DMG-60033600300006333-604161	MAR Regulation Art 5 §1305
Safran SA	969500UIC89GT3UL7L1328	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1336	2019-12-06 12:28:04	FR0000074576	146,3	EUR	120	XPAR	DMG-60033600300006333-604417	MAR Regulation Art 5 §1306
Safran SA	969500UIC89GT3UL7L1329	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1337	2019-12-06 12:30:43	FR0000074577	146,35	EUR	67	XPAR	DMG-60033600300006358-606209	MAR Regulation Art 5 §1307
Safran SA	969500UIC89GT3UL7L1330	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1338	2019-12-06 12:30:43	FR0000074578	146,35	EUR	25	XPAR	DMG-60033600300006358-606465	MAR Regulation Art 5 §1308
Safran SA	969500UIC89GT3UL7L1331	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1339	2019-12-06 12:32:44	FR0000074579	146,35	EUR	16	XPAR	DMG-20173201700006359-607233	MAR Regulation Art 5 §1309
Safran SA	969500UIC89GT3UL7L1332	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1340	2019-12-06 12:32:44	FR0000074580	146,35	EUR	17	XPAR	DMG-20173201700006359-607489	MAR Regulation Art 5 §1310
Safran SA	969500UIC89GT3UL7L1333	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1341	2019-12-06 12:42:01	FR0000074581	146,4	EUR	90	XPAR	DMG-60033600300006536-612097	MAR Regulation Art 5 §1311
Safran SA	969500UIC89GT3UL7L1334	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1342	2019-12-06 12:43:56	FR0000074582	146,35	EUR	17	XPAR	DMG-20173201700006536-612609	MAR Regulation Art 5 §1312
Safran SA	969500UIC89GT3UL7L1335	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1343	2019-12-06 12:43:56	FR0000074583	146,35	EUR	84	XPAR	DMG-20173201700006536-612865	MAR Regulation Art 5 §1313
Safran SA	969500UIC89GT3UL7L1336	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1344	2019-12-06 12:45:34	FR0000074584	146,35	EUR	100	XPAR	DMG-60033600300006596-614145	MAR Regulation Art 5 §1314
Safran SA	969500UIC89GT3UL7L1337	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1345	2019-12-06 12:45:34	FR0000074585	146,35	EUR	110	XPAR	DMG-60033600300006596-614401	MAR Regulation Art 5 §1315
Safran SA	969500UIC89GT3UL7L1338	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1346	2019-12-06 12:47:15	FR0000074586	146,35	EUR	100	XPAR	DMG-20173201700006571-615937	MAR Regulation Art 5 §1316
Safran SA	969500UIC89GT3UL7L1339	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1347	2019-12-06 12:47:17	FR0000074587	146,35	EUR	30	XPAR	DMG-60033600300006616-616193	MAR Regulation Art 5 §1317
Safran SA	969500UIC89GT3UL7L1340	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1348	2019-12-06 12:47:17	FR0000074588	146,35	EUR	74	XPAR	DMG-60033600300006616-616449	MAR Regulation Art 5 §1318
Safran SA	969500UIC89GT3UL7L1341	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1349	2019-12-06 12:50:49	FR0000074589	146,35	EUR	100	XPAR	DMG-60033600300006645-617473	MAR Regulation Art 5 §1319
Safran SA	969500UIC89GT3UL7L1342	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1350	2019-12-06 12:51:25	FR0000074590	146,35	EUR	15	XPAR	DMG-20173201700006620-617729	MAR Regulation Art 5 §1320
Safran SA	969500UIC89GT3UL7L1343	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1351	2019-12-06 12:51:45	FR0000074591	146,35	EUR	16	XPAR	DMG-20173201700006621-617985	MAR Regulation Art 5 §1321
Safran SA	969500UIC89GT3UL7L1344	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1352	2019-12-06 12:54:35	FR0000074592	146,4	EUR	108	XPAR	DMG-60033600300006685-619009	MAR Regulation Art 5 §1322
Safran SA	969500UIC89GT3UL7L1345	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1353	2019-12-06 12:54:35	FR0000074593	146,4	EUR	43	XPAR	DMG-60033600300006685-619265	MAR Regulation Art 5 §1323
Safran SA	969500UIC89GT3UL7L1346	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1354	2019-12-06 13:02:50	FR0000074594	146,4	EUR	14	XPAR	DMG-20173201700006785-621057	MAR Regulation Art 5 §1324
Safran SA	969500UIC89GT3UL7L1347	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1355	2019-12-06 13:02:50	FR0000074595	146,4	EUR	100	XPAR	DMG-20173201700006785-621313	MAR Regulation Art 5 §1325
Safran SA	969500UIC89GT3UL7L1348	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1356	2019-12-06 13:03:30	FR0000074596	146,4	EUR	35	XPAR	DMG-60033600300006799-622337	MAR Regulation Art 5 §1326
Safran SA	969500UIC89GT3UL7L1349	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1357	2019-12-06 13:03:30	FR0000074597	146,4	EUR	38	XPAR	DMG-60033600300006799-622593	MAR Regulation Art 5 §1327
Safran SA	969500UIC89GT3UL7L1350	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1358	2019-12-06 13:03:59	FR0000074598	146,4	EUR	18	XPAR	DMG-20173201700006807-622849	MAR Regulation Art 5 §1328
Safran SA	969500UIC89GT3UL7L1351	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1359	2019-12-06 13:04:54	FR0000074599	146,4	EUR	18	XPAR	DMG-60033600300006823-623105	MAR Regulation Art 5 §1329

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	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	969500UIC89GT3UL7L1352	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1360	2019-12-06 13:10:06	FR0000074600	146,5	EUR	64	XPAR	DMG-60033600300006890-625921	MAR Regulation Art 5 §1330
Safran SA	969500UIC89GT3UL7L1353	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1361	2019-12-06 13:16:45	FR0000074601	146,5	EUR	3	XPAR	DMG-60033600300006951-628225	MAR Regulation Art 5 §1331
Safran SA	969500UIC89GT3UL7L1354	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1362	2019-12-06 13:16:45	FR0000074602	146,5	EUR	351	XPAR	DMG-60033600300006951-628481	MAR Regulation Art 5 §1332
Safran SA	969500UIC89GT3UL7L1355	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1363	2019-12-06 13:16:46	FR0000074603	146,45	EUR	87	XPAR	DMG-60033600300006961-628993	MAR Regulation Art 5 §1333
Safran SA	969500UIC89GT3UL7L1356	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1364	2019-12-06 13:22:19	FR0000074604	146,45	EUR	103	XPAR	DMG-20173201700006986-632065	MAR Regulation Art 5 §1334
Safran SA	969500UIC89GT3UL7L1357	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1365	2019-12-06 13:22:19	FR0000074605	146,45	EUR	58	XPAR	DMG-20173201700006986-632321	MAR Regulation Art 5 §1335
Safran SA	969500UIC89GT3UL7L1358	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1366	2019-12-06 13:23:49	FR0000074606	146,5	EUR	100	XPAR	DMG-20173201700007049-633345	MAR Regulation Art 5 §1336
Safran SA	969500UIC89GT3UL7L1359	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1367	2019-12-06 13:23:49	FR0000074607	146,5	EUR	19	XPAR	DMG-20173201700007049-633601	MAR Regulation Art 5 §1337
Safran SA	969500UIC89GT3UL7L1360	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1368	2019-12-06 13:24:12	FR0000074608	146,55	EUR	13	XPAR	DMG-60033600300007089-634113	MAR Regulation Art 5 §1338
Safran SA	969500UIC89GT3UL7L1361	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1369	2019-12-06 13:24:12	FR0000074609	146,55	EUR	100	XPAR	DMG-60033600300007089-634369	MAR Regulation Art 5 §1339
Safran SA	969500UIC89GT3UL7L1362	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1370	2019-12-06 13:30:45	FR0000074610	146,75	EUR	31	XPAR	DMG-60033600300007194-658945	MAR Regulation Art 5 §1340
Safran SA	969500UIC89GT3UL7L1363	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1371	2019-12-06 13:30:45	FR0000074611	146,75	EUR	35	XPAR	DMG-60033600300007194-659201	MAR Regulation Art 5 §1341
Safran SA	969500UIC89GT3UL7L1364	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1372	2019-12-06 13:31:48	FR0000074612	146,95	EUR	81	XPAR	DMG-60033600300007243-668161	MAR Regulation Art 5 §1342
Safran SA	969500UIC89GT3UL7L1365	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1373	2019-12-06 13:32:19	FR0000074613	147,05	EUR	107	XPAR	DMG-60033600300007262-669697	MAR Regulation Art 5 §1343
Safran SA	969500UIC89GT3UL7L1366	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1374	2019-12-06 13:32:43	FR0000074614	147	EUR	107	XPAR	DMG-20173201700007222-670721	MAR Regulation Art 5 §1344
Safran SA	969500UIC89GT3UL7L1367	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1375	2019-12-06 13:34:53	FR0000074615	147,05	EUR	88	XPAR	DMG-20173201700007249-679681	MAR Regulation Art 5 §1345
Safran SA	969500UIC89GT3UL7L1368	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1376	2019-12-06 13:37:13	FR0000074616	146,95	EUR	5	XPAR	DMG-20173201700007277-683265	MAR Regulation Art 5 §1346
Safran SA	969500UIC89GT3UL7L1369	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1377	2019-12-06 13:37:13	FR0000074617	146,95	EUR	43	XPAR	DMG-20173201700007277-683521	MAR Regulation Art 5 §1347
Safran SA	969500UIC89GT3UL7L1370	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1378	2019-12-06 13:38:27	FR0000074618	147,1	EUR	41	XPAR	DMG-60033600300007394-685057	MAR Regulation Art 5 §1348
Safran SA	969500UIC89GT3UL7L1371	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1379	2019-12-06 13:41:15	FR0000074619	147,3	EUR	14	XPAR	DMG-60033600300007484-696321	MAR Regulation Art 5 §1349
Safran SA	969500UIC89GT3UL7L1372	J.P.Morgan Securities PLC	K6Q0W1PS1L1O4IQL9C1380	2019-12-06 13:41:15	FR0000074620	147,3	EUR	26	XPAR	DMG-60033600300007484-696577	MAR Regulation Art 5 §1350