

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
	LEI de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
SAFRAN S.A.	969500UIC89GT3UL7L24	15-Nov-16	FR0000073272	21,479	62.2954	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	16-Nov-16	FR0000073272	30,000	62.0966	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	17-Nov-16	FR0000073272	231,001	61.9084	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	18-Nov-16	FR0000073272	197,987	62.3762	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	21-Nov-16	FR0000073272	119,533	63.3623	XPAR

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU184	20161115 15:16:51.373822 +0000	FR000073272	62.4100	EUR	131	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU185	20161115 15:18:20.215461 +0000	FR000073272	62.4100	EUR	154	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU186	20161115 15:19:45.714195 +0000	FR000073272	62.3900	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU187	20161115 15:21:02.000623 +0000	FR000073272	62.3700	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU188	20161115 15:22:33.213794 +0000	FR000073272	62.3200	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU189	20161115 15:23:45.173366 +0000	FR000073272	62.3300	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU190	20161115 15:25:26.513329 +0000	FR000073272	62.3400	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU191	20161115 15:27:14.870744 +0000	FR000073272	62.3500	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU192	20161115 15:28:37.286605 +0000	FR000073272	62.3400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU193	20161115 15:29:35.142922 +0000	FR000073272	62.2900	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU194	20161115 15:31:24.543655 +0000	FR000073272	62.3000	EUR	99	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU195	20161115 15:33:44.487912 +0000	FR000073272	62.3400	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU196	20161115 15:33:44.490335 +0000	FR000073272	62.3400	EUR	71	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU197	20161115 15:34:43.939270 +0000	FR000073272	62.3200	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU198	20161115 15:35:54.231171 +0000	FR000073272	62.3100	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU199	20161115 15:38:28.218675 +0000	FR000073272	62.3700	EUR	177	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU200	20161115 15:39:58.424890 +0000	FR000073272	62.3500	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU201	20161115 15:41:08.701291 +0000	FR000073272	62.3700	EUR	101	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU202	20161115 15:42:07.431651 +0000	FR000073272	62.3800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU203	20161115 15:44:55.031619 +0000	FR000073272	62.4500	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU204	20161115 15:47:14.236657 +0000	FR000073272	62.4700	EUR	174	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU205	20161115 15:48:09.783142 +0000	FR000073272	62.4400	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU206	20161115 15:48:09.786370 +0000	FR000073272	62.4400	EUR	1	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU207	20161115 15:50:14.318944 +0000	FR000073272	62.4200	EUR	154	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU208	20161115 15:50:14.318944 +0000	FR000073272	62.4700	EUR	146	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU209	20161115 15:53:33.418647 +0000	FR000073272	62.4500	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU210	20161116 08:18:53.809021 +0000	FR000073272	62.5000	EUR	78	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU211	20161116 09:39:49.896573 +0000	FR000073272	62.5000	EUR	291	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU212	20161116 09:39:49.896525 +0000	FR000073272	62.5000	EUR	18	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU213	20161116 09:39:50.200600 +0000	FR000073272	62.5000	EUR	291	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU214	20161116 09:39:50.204798 +0000	FR000073272	62.5000	EUR	12	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU215	20161116 09:44:57.330056 +0000	FR000073272	62.5000	EUR	308	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU216	20161116 09:52:21.586094 +0000	FR000073272	62.5000	EUR	275	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU217	20161116 09:52:21.585547 +0000	FR000073272	62.5000	EUR	62	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU218	20161116 09:52:21.989090 +0000	FR000073272	62.5000	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU219	20161116 09:52:21.992551 +0000	FR000073272	62.5000	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU220	20161116 09:55:15.772221 +0000	FR000073272	62.5000	EUR	141	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU221	20161116 09:56:25.291507 +0000	FR000073272	62.4900	EUR	15	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU222	20161116 09:58:45.014609 +0000	FR000073272	62.4700	EUR	140	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU223	20161116 10:00:08.660838 +0000	FR000073272	62.3800	EUR	42	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU224	20161116 10:00:25.882193 +0000	FR000073272	62.3800	EUR	1	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU225	20161116 10:01:00.075142 +0000	FR000073272	62.4200	EUR	97	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU226	20161116 10:02:14.391190 +0000	FR000073272	62.4700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU227	20161116 10:04:05.073781 +0000	FR000073272	62.4600	EUR	116	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU228	20161116 10:06:42.021090 +0000	FR000073272	62.4300	EUR	141	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU229	20161116 10:07:39.200014 +0000	FR000073272	62.4500	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU230	20161116 10:09:09.340300 +0000	FR000073272	62.4500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU231	20161116 10:11:21.667862 +0000	FR000073272	62.5000	EUR	95	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU232	20161116 10:12:17.539237 +0000	FR000073272	62.5000	EUR	93	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU233	20161116 10:14:10.122179 +0000	FR000073272	62.5000	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU234	20161116 10:26:24.550947 +0000	FR000073272	62.5000	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU235	20161116 10:31:01.058820 +0000	FR000073272	62.5000	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU236	20161116 10:31:35.820147 +0000	FR000073272	62.5000	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU237	20161116 10:31:35.822720 +0000	FR000073272	62.5000	EUR	103	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU238	20161116 10:33:19.482897 +0000	FR000073272	62.5000	EUR	377	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU239	20161116 10:33:45.429252 +0000	FR000073272	62.5000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU240	20161116 10:33:45.428485 +0000	FR000073272	62.5000	EUR	167	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU241	20161116 10:33:54.238327 +0000	FR000073272	62.5000	EUR	87	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU242	20161116 10:34:50.014723 +0000	FR000073272	62.5000	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU243	20161116 10:34:50.017450 +0000	FR000073272	62.5000	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU244	20161116 10:36:32.740598 +0000	FR000073272	62.4500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU245	20161116 10:39:14.186498 +0000	FR000073272	62.4100	EUR	95	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU246	20161116 10:41:41.371548 +0000	FR000073272	62.4400	EUR	106	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU247	20161116 10:44:14.317224 +0000	FR000073272	62.4800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU248	20161116 10:46:24.106207 +0000	FR000073272	62.4700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU249	20161116 10:48:00.638233 +0000	FR000073272	62.4300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU250	20161116 10:49:52.708221 +0000	FR000073272	62.4800	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU251	20161116 10:55:59.562421 +0000	FR000073272	62.5000	EUR	135	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU252	20161116 10:57:12.463649 +0000	FR000073272	62.5000	EUR	180	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU253	20161116 10:58:20.172388 +0000	FR000073272	62.4800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU254	20161116 11:00:36.692979 +0000	FR000073272	62.4800	EUR	70	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU255	20161116 11:00:38.398300 +0000	FR000073272	62.4800	EUR	47	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU256	20161116 11:02:18.346858 +0000	FR000073272	62.4600	EUR	49	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU257	20161116 11:04:10.215259 +0000	FR000073272	62.4700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU258	20161116 11:04:17.538904 +0000	FR000073272	62.4700	EUR	27	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE</									

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC codes" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU330	20161116 13:06:55.677472 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU331	20161116 13:06:55.677472 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU332	20161116 13:10:36.402277 +0000	FR000073272	61.9800	EUR	18	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU333	20161116 13:10:37.505397 +0000	FR000073272	61.9800	EUR	73	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU334	20161116 13:12:23.549280 +0000	FR000073272	61.9600	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU335	20161116 13:14:43.331353 +0000	FR000073272	61.9300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU336	20161116 13:16:36.060525 +0000	FR000073272	61.9400	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU337	20161116 13:17:48.179126 +0000	FR000073272	61.9000	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU338	20161116 13:19:31.842769 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU339	20161116 13:20:46.178398 +0000	FR000073272	61.8400	EUR	84	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU340	20161116 13:22:19.932731 +0000	FR000073272	61.8100	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU341	20161116 13:23:06.723432 +0000	FR000073272	61.8400	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU342	20161116 13:24:16.050632 +0000	FR000073272	61.8100	EUR	101	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU343	20161116 13:25:34.062284 +0000	FR000073272	61.8100	EUR	84	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU344	20161116 13:27:54.683893 +0000	FR000073272	61.7200	EUR	154	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU345	20161116 13:30:04.288143 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU346	20161116 13:31:47.115633 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU347	20161116 13:33:34.594817 +0000	FR000073272	61.8900	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU348	20161116 13:34:48.211236 +0000	FR000073272	61.8300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU349	20161116 13:35:58.233455 +0000	FR000073272	61.8900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU350	20161116 13:37:09.477932 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU351	20161116 13:38:25.534708 +0000	FR000073272	61.8900	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU352	20161116 13:38:25.534708 +0000	FR000073272	61.8900	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU353	20161116 13:40:52.591486 +0000	FR000073272	62.0200	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU354	20161116 13:40:54.094003 +0000	FR000073272	62.0200	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU355	20161116 13:43:00.596422 +0000	FR000073272	62.0300	EUR	92	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU356	20161116 13:44:30.750203 +0000	FR000073272	62.0300	EUR	109	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU357	20161116 13:45:57.794143 +0000	FR000073272	62.0100	EUR	85	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU358	20161116 13:47:45.453219 +0000	FR000073272	61.9700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU359	20161116 13:49:06.389362 +0000	FR000073272	62.0100	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU360	20161116 13:49:06.392813 +0000	FR000073272	62.0100	EUR	5	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU361	20161116 13:51:35.226260 +0000	FR000073272	61.9600	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU362	20161116 13:51:35.229688 +0000	FR000073272	61.9600	EUR	39	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU363	20161116 13:53:40.156815 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU364	20161116 13:55:09.725389 +0000	FR000073272	61.9400	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU365	20161116 13:56:48.021706 +0000	FR000073272	61.9800	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU366	20161116 13:57:48.249019 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU367	20161116 13:59:52.542195 +0000	FR000073272	61.9400	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU368	20161116 13:59:52.545715 +0000	FR000073272	61.9400	EUR	18	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU369	20161116 14:01:24.823828 +0000	FR000073272	61.9800	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU370	20161116 14:03:14.814637 +0000	FR000073272	61.9400	EUR	86	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU371	20161116 14:06:28.171285 +0000	FR000073272	61.9600	EUR	121	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU372	20161116 14:07:00.423595 +0000	FR000073272	61.9800	EUR	61	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU373	20161116 14:08:17.581368 +0000	FR000073272	61.8900	EUR	23	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU374	20161116 14:08:17.584843 +0000	FR000073272	61.8900	EUR	60	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU375	20161116 14:09:29.424763 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU376	20161116 14:13:39.895705 +0000	FR000073272	61.8900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU377	20161116 14:14:45.109828 +0000	FR000073272	61.8300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU378	20161116 14:16:57.960852 +0000	FR000073272	61.8200	EUR	144	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU379	20161116 14:18:14.083415 +0000	FR000073272	61.7600	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU380	20161116 14:19:18.908385 +0000	FR000073272	61.7900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU381	20161116 14:20:29.552014 +0000	FR000073272	61.9100	EUR	112	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU382	20161116 14:22:42.051264 +0000	FR000073272	61.7900	EUR	85	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU383	20161116 14:24:38.677989 +0000	FR000073272	61.8300	EUR	125	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU384	20161116 14:26:03.352442 +0000	FR000073272	61.8000	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU385	20161116 14:28:36.925948 +0000	FR000073272	61.7700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU386	20161116 14:30:40.497856 +0000	FR000073272	61.9000	EUR	130	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU387	20161116 14:31:22.211002 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU388	20161116 14:34:18.033374 +0000	FR000073272	61.8900	EUR	183	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU389	20161116 14:35:05.966049 +0000	FR000073272	61.8200	EUR	176	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU390	20161116 14:36:09.857598 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU391	20161116 14:38:28.184567 +0000	FR000073272	61.9900	EUR	206	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU392	20161116 14:41:11.865410 +0000	FR000073272	61.9700	EUR	250	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU393	20161116 14:42:15.517409 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU394	20161116 14:42:37.771407 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU395	20161116 14:43:34.807425 +0000	FR000073272	61.9700	EUR	85	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU396	20161116 14:45:28.721937 +0000	FR000073272	62.0500	EUR	189	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU397	20161116 14:46:07.519098 +0000	FR000073272	62.0200	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU398	20161116 14:47:08.960624 +0000	FR000073272	61.9900	EUR	95	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU399	20161116 14:47:08.964348 +0000	FR000073272	61.9900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU400	20161116 14:48:46.985016 +0000	FR000073272	61.9700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU401	20161116 14:48:53.300557 +0000	FR000073272	61.9300	EUR	86	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU402	20161116 14:50:17.442867 +0000	FR000073272	61.9500	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU403	20161116 14:51:50.910541 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNEBIXP4ROTD8PU404	20161116 14:51:50.964335 +0000	FR000073272	61.9500	EUR	21	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE								

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC codes" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU476	20161116 15:57:16.242116 +0000	FR000073272	61.9500	EUR	68	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU477	20161116 15:57:16.531899 +0000	FR000073272	61.9500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU478	20161116 15:57:58.548510 +0000	FR000073272	62.0100	EUR	37	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU479	20161116 15:58:54.101324 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU480	20161116 15:59:12.555418 +0000	FR000073272	62.0200	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU481	20161116 15:59:51.372565 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU482	20161116 16:00:35.391512 +0000	FR000073272	61.9800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU483	20161116 16:00:35.396944 +0000	FR000073272	61.9800	EUR	7	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU484	20161116 16:01:21.720480 +0000	FR000073272	61.9700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU485	20161116 16:02:02.033554 +0000	FR000073272	61.9400	EUR	95	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU486	20161116 16:02:50.084319 +0000	FR000073272	61.9700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU487	20161116 16:03:18.365462 +0000	FR000073272	61.8600	EUR	55	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU488	20161116 16:03:18.370047 +0000	FR000073272	61.8600	EUR	26	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU489	20161116 16:04:07.125896 +0000	FR000073272	61.8700	EUR	110	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU490	20161116 16:05:07.095237 +0000	FR000073272	61.8500	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU491	20161116 16:05:42.095187 +0000	FR000073272	61.8900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU492	20161116 16:05:51.528730 +0000	FR000073272	61.8900	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU493	20161116 16:06:30.151832 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU494	20161116 16:07:04.049927 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU495	20161116 16:07:46.564559 +0000	FR000073272	61.8600	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU496	20161116 16:08:24.479078 +0000	FR000073272	61.8700	EUR	91	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU497	20161116 16:09:12.196651 +0000	FR000073272	61.8600	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU498	20161116 16:09:55.461412 +0000	FR000073272	61.8900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU499	20161116 16:09:55.817682 +0000	FR000073272	61.8900	EUR	11	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU500	20161116 16:11:09.955652 +0000	FR000073272	61.8900	EUR	11	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU501	20161116 16:12:04.218421 +0000	FR000073272	61.9100	EUR	185	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU502	20161116 16:12:04.223288 +0000	FR000073272	61.9100	EUR	79	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU503	20161116 16:12:37.414832 +0000	FR000073272	61.9300	EUR	8	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU504	20161116 16:12:37.419265 +0000	FR000073272	61.9300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU505	20161116 16:13:49.649897 +0000	FR000073272	61.9300	EUR	127	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU506	20161116 16:13:49.651494 +0000	FR000073272	61.9300	EUR	25	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU507	20161116 16:14:14.023262 +0000	FR000073272	61.9300	EUR	25	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU508	20161116 16:14:51.154686 +0000	FR000073272	61.9300	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU509	20161116 16:15:30.075353 +0000	FR000073272	61.9100	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU510	20161116 16:15:51.745298 +0000	FR000073272	61.9100	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU511	20161116 16:16:10.604966 +0000	FR000073272	61.9100	EUR	78	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU512	20161116 16:16:11.809289 +0000	FR000073272	61.9100	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU513	20161116 16:17:20.829129 +0000	FR000073272	61.8900	EUR	112	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU514	20161116 16:17:54.191708 +0000	FR000073272	61.8900	EUR	53	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU515	20161116 16:17:54.570920 +0000	FR000073272	61.8900	EUR	214	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU516	20161116 16:18:31.503359 +0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU517	20161116 16:19:14.942529 +0000	FR000073272	61.8200	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU518	20161116 16:19:32.210328 +0000	FR000073272	61.8400	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU519	20161116 16:19:58.398234 +0000	FR000073272	61.8100	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU520	20161116 16:21:49.205959 +0000	FR000073272	61.8500	EUR	204	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU521	20161116 16:21:49.211492 +0000	FR000073272	61.8500	EUR	70	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU522	20161116 16:22:26.385571 +0000	FR000073272	61.8100	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU523	20161116 16:22:41.302113 +0000	FR000073272	61.8000	EUR	112	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU524	20161116 16:23:12.427423 +0000	FR000073272	61.7800	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU525	20161116 16:23:52.778461 +0000	FR000073272	61.7500	EUR	98	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU526	20161116 16:24:13.717224 +0000	FR000073272	61.7400	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU527	20161116 16:24:43.178366 +0000	FR000073272	61.7400	EUR	400	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU528	20161116 16:26:24.572626 +0000	FR000073272	61.8400	EUR	379	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU529	20161116 16:27:14.654872 +0000	FR000073272	61.8800	EUR	180	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU530	20161116 16:27:46.475831 +0000	FR000073272	61.8800	EUR	73	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU531	20161116 16:27:46.475735 +0000	FR000073272	61.8900	EUR	112	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU532	20161116 16:27:46.482695 +0000	FR000073272	61.8900	EUR	153	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU533	20161117 08:01:12.504443 +0000	FR000073272	61.8900	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU534	20161117 08:01:12.506712 +0000	FR000073272	61.8900	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU535	20161117 08:01:15.208702 +0000	FR000073272	61.8900	EUR	352	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU536	20161117 08:02:40.839814 +0000	FR000073272	61.8900	EUR	248	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU537	20161117 08:02:40.842304 +0000	FR000073272	61.8600	EUR	32	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU538	20161117 08:02:46.951274 +0000	FR000073272	61.8500	EUR	323	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU539	20161117 08:02:46.953752 +0000	FR000073272	61.8500	EUR	34	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU540	20161117 08:05:06.980771 +0000	FR000073272	61.8000	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU541	20161117 08:05:57.582511 +0000	FR000073272	61.7700	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU542	20161117 08:05:57.585434 +0000	FR000073272	61.7700	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU543	20161117 08:05:57.588057 +0000	FR000073272	61.7700	EUR	208	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU544	2016							

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU622	20161117 08:32:49.396225 +0000	FR000073272	62.0200	EUR	252	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU623	20161117 08:33:05.711661 +0000	FR000073272	62.0200	EUR	252	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU624	20161117 08:33:10.814979 +0000	FR000073272	61.9900	EUR	43	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU625	20161117 08:33:10.817461 +0000	FR000073272	61.9900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU626	20161117 08:34:56.900001 +0000	FR000073272	62.0600	EUR	299	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU627	20161117 08:34:56.903976 +0000	FR000073272	62.0600	EUR	127	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU628	20161117 08:35:20.341444 +0000	FR000073272	62.0700	EUR	385	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU629	20161117 08:35:31.961265 +0000	FR000073272	62.0400	EUR	284	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU630	20161117 08:35:31.963637 +0000	FR000073272	62.0400	EUR	79	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU631	20161117 08:36:42.764863 +0000	FR000073272	62.0300	EUR	257	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU632	20161117 08:36:03.716156 +0000	FR000073272	62.0500	EUR	351	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU633	20161117 08:36:56.279217 +0000	FR000073272	62.0100	EUR	217	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU634	20161117 08:37:04.290524 +0000	FR000073272	62.0200	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU635	20161117 08:37:19.410518 +0000	FR000073272	62.0400	EUR	136	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU636	20161117 08:38:00.768632 +0000	FR000073272	62.0500	EUR	218	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU637	20161117 08:38:23.303144 +0000	FR000073272	62.0400	EUR	180	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU638	20161117 08:38:24.909022 +0000	FR000073272	62.0300	EUR	161	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU639	20161117 08:38:52.141934 +0000	FR000073272	62.0400	EUR	142	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU640	20161117 08:40:04.260385 +0000	FR000073272	62.0700	EUR	340	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU641	20161117 08:40:04.263002 +0000	FR000073272	62.0700	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU642	20161117 08:40:41.639765 +0000	FR000073272	62.1000	EUR	322	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU643	20161117 08:40:41.643332 +0000	FR000073272	62.1000	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU644	20161117 08:41:35.920208 +0000	FR000073272	62.1600	EUR	408	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU645	20161117 08:42:29.403398 +0000	FR000073272	62.1900	EUR	428	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU646	20161117 08:43:29.275874 +0000	FR000073272	62.1900	EUR	77	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU647	20161117 08:43:29.278301 +0000	FR000073272	62.1900	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU648	20161117 08:43:29.280756 +0000	FR000073272	62.1900	EUR	93	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU649	20161117 08:43:34.182976 +0000	FR000073272	62.1900	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU650	20161117 08:43:54.315685 +0000	FR000073272	62.1700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU651	20161117 08:44:08.231758 +0000	FR000073272	62.1600	EUR	118	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU652	20161117 08:45:37.852070 +0000	FR000073272	62.1700	EUR	393	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU653	20161117 08:46:47.250696 +0000	FR000073272	62.1400	EUR	120	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU654	20161117 08:46:47.253298 +0000	FR000073272	62.1400	EUR	76	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU655	20161117 08:46:47.255794 +0000	FR000073272	62.1100	EUR	425	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU656	20161117 08:47:18.993269 +0000	FR000073272	62.1100	EUR	425	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU657	20161117 08:47:44.729375 +0000	FR000073272	62.1000	EUR	176	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU658	20161117 08:47:44.731792 +0000	FR000073272	62.1000	EUR	33	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU659	20161117 08:47:44.734207 +0000	FR000073272	62.1000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU660	20161117 08:47:44.736634 +0000	FR000073272	62.1000	EUR	125	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU661	20161117 08:47:45.031072 +0000	FR000073272	62.1000	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU662	20161117 08:48:02.856053 +0000	FR000073272	62.0700	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU663	20161117 08:48:22.362618 +0000	FR000073272	62.1000	EUR	192	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU664	20161117 08:48:46.719884 +0000	FR000073272	62.1000	EUR	102	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU665	20161117 08:48:47.322233 +0000	FR000073272	62.0900	EUR	110	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU666	20161117 08:49:50.807271 +0000	FR000073272	62.0800	EUR	232	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU667	20161117 08:49:56.616643 +0000	FR000073272	62.0700	EUR	195	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU668	20161117 08:49:56.619333 +0000	FR000073272	62.0700	EUR	134	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU669	20161117 08:50:25.268935 +0000	FR000073272	62.0700	EUR	44	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU670	20161117 08:50:25.270900 +0000	FR000073272	62.0500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU671	20161117 08:50:45.094943 +0000	FR000073272	62.0400	EUR	128	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU672	20161117 08:51:11.038169 +0000	FR000073272	62.0200	EUR	62	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU673	20161117 08:51:21.052298 +0000	FR000073272	62.0000	EUR	48	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU674	20161117 08:51:43.088982 +0000	FR000073272	62.0400	EUR	303	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU675	20161117 08:52:34.251685 +0000	FR000073272	62.0300	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU676	20161117 08:52:34.254169 +0000	FR000073272	62.0300	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU677	20161117 08:52:48.174457 +0000	FR000073272	62.0100	EUR	169	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU678	20161117 08:54:14.580799 +0000	FR000073272	61.9600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU679	20161117 08:54:24.600709 +0000	FR000073272	61.9600	EUR	493	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU680	20161117 08:57:08.538775 +0000	FR000073272	62.1300	EUR	341	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU681	20161117 08:57:08.538976 +0000	FR000073272	62.1300	EUR	341	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU682	20161117 08:57:17.049647 +0000	FR000073272	62.1100	EUR	548	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU683	20161117 08:58:03.516898 +0000	FR000073272	62.1000	EUR	274	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU684	20161117 08:58:03.516898 +0000	FR000073272	62.1000	EUR	273	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU685	20161117 08:58:03.519504 +0000	FR000073272	62.1100	EUR	273	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU686	20161117 08:58:26.251869 +0000	FR000073272	62.1000	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU687	20161117 08:58:47.971008 +0000	FR000073272	62.1000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU688	20161117 08:59:03.090938 +0000	FR000073272	62.1200	EUR	172	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU689	20161117 08:59:51.172024 +0000	FR000073272	62.0900	EUR	261	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU690	20161117 08:59:51.174456 +0000	FR000073272	62.0900	EUR	121	XPAR		Couverture (attribution salariale)
SAFRAN S											

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	Nom de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6768	20161117 09:25:00.752508+0000	FR000073272	61.8400	EUR	253	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6769	20161117 09:25:05.227145+0000	FR000073272	61.8400	EUR	287	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6770	20161117 09:26:11.654121+0000	FR000073272	61.8400	EUR	113	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6771	20161117 09:26:11.656740+0000	FR000073272	61.8400	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6772	20161117 09:26:11.659342+0000	FR000073272	61.8400	EUR	63	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6773	20161117 09:26:25.675733+0000	FR000073272	61.8400	EUR	134	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6774	20161117 09:26:32.891729+0000	FR000073272	61.8200	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6775	20161117 09:26:53.934073+0000	FR000073272	61.8400	EUR	191	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6776	20161117 09:28:01.820577+0000	FR000073272	61.8500	EUR	228	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6777	20161117 09:28:01.822222+0000	FR000073272	61.8500	EUR	170	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6778	20161117 09:28:04.927780+0000	FR000073272	61.8300	EUR	159	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6779	20161117 09:28:45.483663+0000	FR000073272	61.8000	EUR	260	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6780	20161117 09:30:00.900892+0000	FR000073272	61.8400	EUR	447	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6781	20161117 09:31:25.138509+0000	FR000073272	61.8200	EUR	464	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6782	20161117 09:31:27.041976+0000	FR000073272	61.8200	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6783	20161117 09:31:27.044741+0000	FR000073272	61.8200	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6784	20161117 09:31:48.165665+0000	FR000073272	61.8000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6785	20161117 09:32:32.924954+0000	FR000073272	61.8800	EUR	5	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6786	20161117 09:32:32.928483+0000	FR000073272	61.8800	EUR	14	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6787	20161117 09:33:21.789518+0000	FR000073272	61.9000	EUR	64	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6788	20161117 09:33:21.801964+0000	FR000073272	61.9000	EUR	345	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6789	20161117 09:33:44.727942+0000	FR000073272	61.9000	EUR	144	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6790	20161117 09:33:44.730627+0000	FR000073272	61.9000	EUR	86	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6791	20161117 09:34:05.452142+0000	FR000073272	61.9300	EUR	145	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6792	20161117 09:34:16.389203+0000	FR000073272	61.9300	EUR	02	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6793	20161117 09:34:37.800258+0000	FR000073272	61.9100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6794	20161117 09:34:50.612329+0000	FR000073272	61.9000	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6795	20161117 09:35:06.630584+0000	FR000073272	61.8900	EUR	76	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6796	20161117 09:35:06.633143+0000	FR000073272	61.8900	EUR	87	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6797	20161117 09:35:30.770391+0000	FR000073272	61.8700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6798	20161117 09:35:30.773328+0000	FR000073272	61.8700	EUR	1	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6799	20161117 09:35:56.890976+0000	FR000073272	61.9100	EUR	435	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6800	20161117 09:37:00.793100+0000	FR000073272	61.9100	EUR	277	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6801	20161117 09:38:01.563830+0000	FR000073272	61.9300	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6802	20161117 09:38:01.566650+0000	FR000073272	61.9300	EUR	220	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6803	20161117 09:38:01.569283+0000	FR000073272	61.9300	EUR	189	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6804	20161117 09:38:51.941570+0000	FR000073272	61.9800	EUR	373	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6805	20161117 09:39:03.633275+0000	FR000073272	61.9800	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6806	20161117 09:39:40.613908+0000	FR000073272	61.9400	EUR	249	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6807	20161117 09:39:52.428245+0000	FR000073272	61.8900	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6808	20161117 09:41:05.729265+0000	FR000073272	61.9300	EUR	427	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6809	20161117 09:41:24.754566+0000	FR000073272	61.8200	EUR	1	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6810	20161117 09:41:24.758413+0000	FR000073272	61.8200	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6811	20161117 09:41:43.885216+0000	FR000073272	61.8900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6812	20161117 09:41:56.007081+0000	FR000073272	61.9000	EUR	121	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6813	20161117 09:42:20.647112+0000	FR000073272	61.8900	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6814	20161117 09:42:58.455243+0000	FR000073272	61.8900	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6815	20161117 09:44:07.4494650+0000	FR000073272	61.8700	EUR	35	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6816	20161117 09:44:08.896112+0000	FR000073272	61.8700	EUR	139	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6817	20161117 09:44:08.898915+0000	FR000073272	61.8700	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6818	20161117 09:44:44.303872+0000	FR000073272	61.8700	EUR	179	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6819	20161117 09:44:18.715136+0000	FR000073272	61.8600	EUR	179	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6820	20161117 09:45:04.694490+0000	FR000073272	61.8900	EUR	14	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6821	20161117 09:45:04.697291+0000	FR000073272	61.8900	EUR	278	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6822	20161117 09:45:26.219659+0000	FR000073272	61.8900	EUR	54	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6823	20161117 09:45:26.223744+0000	FR000073272	61.8900	EUR	109	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6824	20161117 09:45:44.637063+0000	FR000073272	61.8700	EUR	109	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6825	20161117 09:47:19.161165+0000	FR000073272	61.8800	EUR	497	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6826	20161117 09:48:25.549594+0000	FR000073272	61.8800	EUR	431	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6827	20161117 09:48:32.158011+0000	FR000073272	61.8700	EUR	149	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6828	20161117 09:48:32.160384+0000	FR000073272	61.8700	EUR	170	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6829	20161117 09:48:51.292655+0000	FR000073272	61.8400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6830	20161117 09:49:00.412157+0000	FR000073272	61.8200	EUR	139	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6831	20161117 09:49:15.939705+0000	FR000073272	61.8000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6832	20161117 09:49:25.247026+0000	FR000073272	61.8900	EUR	198	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6833	20161117 09:49:53.892624+0000	FR000073272	61.7900	EUR	198	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6834	20161117 09:50:30.136951+0000	FR000073272	61.7800	EUR	127	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6835	20161117 09:50:30.538180+0000	FR000073272	61.7800	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIEBXP4ROTD8PU6836	20161117 09:51:05.389712+0000	FR000073272	61.7600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	6959										

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC code* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU914	20161117 10:30:18.936011+0000	FR0000073272	61.7200	EUR	244	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU915	20161117 10:30:20.038765+0000	FR0000073272	61.7200	EUR	71	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU916	20161117 10:30:20.942164+0000	FR0000073272	61.7200	EUR	58	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU917	20161117 10:30:50.381293+0000	FR0000073272	61.7200	EUR	131	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU918	20161117 10:30:50.780351+0000	FR0000073272	61.7200	EUR	20	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU919	20161117 10:31:48.847841+0000	FR0000073272	61.7600	EUR	131	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU920	20161117 10:31:49.86084+0000	FR0000073272	61.7600	EUR	44	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU921	20161117 10:31:50.449511+0000	FR0000073272	61.7600	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU922	20161117 10:33:14.065154+0000	FR0000073272	61.7700	EUR	503	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU923	20161117 10:33:57.124967+0000	FR0000073272	61.7500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU924	20161117 10:33:57.422783+0000	FR0000073272	61.7500	EUR	163	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU925	20161117 10:35:33.470056+0000	FR0000073272	61.7900	EUR	184	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU926	20161117 10:35:33.477278+0000	FR0000073272	61.7900	EUR	136	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU927	20161117 10:35:33.771959+0000	FR0000073272	61.7800	EUR	84	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU928	20161117 10:35:35.875643+0000	FR0000073272	61.7800	EUR	47	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU929	20161117 10:36:56.987305+0000	FR0000073272	61.7900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU930	20161117 10:36:56.689744+0000	FR0000073272	61.7900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU931	20161117 10:36:56.692207+0000	FR0000073272	61.7900	EUR	99	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU932	20161117 10:36:56.694654+0000	FR0000073272	61.7900	EUR	41	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU933	20161117 10:39:08.149748+0000	FR0000073272	61.8200	EUR	516	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU934	20161117 10:42:53.565127+0000	FR0000073272	61.9300	EUR	454	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU935	20161117 10:43:53.259755+0000	FR0000073272	61.9800	EUR	459	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU936	20161117 10:44:22.092201+0000	FR0000073272	61.9500	EUR	271	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU937	20161117 10:46:12.265875+0000	FR0000073272	61.9700	EUR	383	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU938	20161117 10:47:05.244973+0000	FR0000073272	61.9700	EUR	223	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU939	20161117 10:47:44.911992+0000	FR0000073272	61.9800	EUR	32	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU940	20161117 10:47:44.914784+0000	FR0000073272	61.9800	EUR	148	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU941	20161117 10:47:48.919543+0000	FR0000073272	61.9700	EUR	99	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU942	20161117 10:49:46.636763+0000	FR0000073272	61.9900	EUR	249	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU943	20161117 10:50:36.980330+0000	FR0000073272	61.9900	EUR	358	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU944	20161117 10:50:52.963379+0000	FR0000073272	61.9800	EUR	164	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU945	20161117 10:51:50.901788+0000	FR0000073272	61.9600	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU946	20161117 10:51:50.904475+0000	FR0000073272	61.9600	EUR	74	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU947	20161117 10:52:12.238470+0000	FR0000073272	61.9500	EUR	51	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU948	20161117 10:52:22.058013+0000	FR0000073272	61.9300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU949	20161117 10:53:09.927998+0000	FR0000073272	61.9300	EUR	144	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU950	20161117 10:54:16.802205+0000	FR0000073272	61.9300	EUR	353	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU951	20161117 10:54:16.801615+0000	FR0000073272	61.9200	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU952	20161117 10:54:45.142120+0000	FR0000073272	61.9400	EUR	60	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU953	20161117 10:54:59.563550+0000	FR0000073272	61.9400	EUR	148	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU954	20161117 10:55:48.144034+0000	FR0000073272	61.9600	EUR	308	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU955	20161117 10:56:21.502242+0000	FR0000073272	61.9600	EUR	146	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU956	20161117 10:56:21.505940+0000	FR0000073272	61.9600	EUR	15	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU957	20161117 10:56:21.509232+0000	FR0000073272	61.9600	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU958	20161117 10:57:06.359625+0000	FR0000073272	61.9500	EUR	215	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU959	20161117 10:57:14.170214+0000	FR0000073272	61.9300	EUR	99	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU960	20161117 10:57:32.205875+0000	FR0000073272	61.9800	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU961	20161117 10:58:48.798926+0000	FR0000073272	61.8800	EUR	226	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU962	20161117 10:59:10.727860+0000	FR0000073272	61.8600	EUR	269	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU963	20161117 10:59:15.837646+0000	FR0000073272	61.8400	EUR	68	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU964	20161117 10:59:17.142511+0000	FR0000073272	61.8400	EUR	394	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU965	20161117 11:00:39.394487+0000	FR0000073272	61.8100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU966	20161117 11:00:39.394487+0000	FR0000073272	61.8100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU967	20161117 11:01:02.447381+0000	FR0000073272	61.8300	EUR	128	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU968	20161117 11:01:04.852383+0000	FR0000073272	61.8300	EUR	6	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU969	20161117 11:01:49.615349+0000	FR0000073272	61.8200	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU970	20161117 11:01:51.324775+0000	FR0000073272	61.8300	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU971	20161117 11:01:51.327817+0000	FR0000073272	61.8300	EUR	118	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU972	20161117 11:02:11.049408+0000	FR0000073272	61.8100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU973	20161117 11:02:34.279075+0000	FR0000073272	61.8000	EUR	128	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU974	20161117 11:03:03.524072+0000	FR0000073272	61.7900	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU975	20161117 11:06:38.289623+0000	FR0000073272	61.7900	EUR	545	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU976	20161117 11:08:39.130370+0000	FR0000073272	61.8100	EUR	540	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU977	20161117 11:11:11.602463+0000	FR0000073272	61.8200	EUR	534	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU978	20161117 11:11:57.261735+0000	FR0000073272	61.8100	EUR	71	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU979	20161117 11:13:00.044263+0000	FR0000073272	61.8100	EUR	628	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU980	20161117 11:13:28.284606+0000	FR0000073272	61.8100	EUR	468	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU981	20161117 11:14:04.722489+0000	FR0000073272	61.7900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU982	20161117 11:14:34.765315+0000	FR0000073272	61.7800	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU983	20161117 11:14:39.373144+0000	FR0000073272	61.7900	EUR	42	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU984	20161117 11:15:05.196619+0000	FR0000073272	61.7500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU985	20161117 11:16:15.272102+0000	FR0000073272	61.7400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU986	20161117 11:18:01.895138+0000	FR0000073272	61.7600	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695000UC99GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU987	20161117 11:18:01.897792+0000	FR0000073272	61.7600					

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC code* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1060	20161117 12:08:11.521660 +0000	FR000073272	61.6000	EUR	162	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1061	20161117 12:08:11.521720 +0000	FR000073272	61.6000	EUR	167	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1062	20161117 12:11:17.363089 +0000	FR000073272	61.6500	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1063	20161117 12:11:22.271200 +0000	FR000073272	61.6500	EUR	552	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1064	20161117 12:12:20.348838 +0000	FR000073272	61.6700	EUR	288	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1065	20161117 12:12:20.352333 +0000	FR000073272	61.6700	EUR	246	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1066	20161117 12:12:25.393979 +0000	FR000073272	61.6800	EUR	192	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1067	20161117 12:13:22.553509 +0000	FR000073272	61.6800	EUR	13	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1068	20161117 12:13:22.556854 +0000	FR000073272	61.6800	EUR	69	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1069	20161117 12:13:41.884700 +0000	FR000073272	61.6700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1070	20161117 12:14:08.314554 +0000	FR000073272	61.6500	EUR	113	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1071	20161117 12:15:03.997895 +0000	FR000073272	61.6600	EUR	217	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1072	20161117 12:17:25.247200 +0000	FR000073272	61.6800	EUR	324	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1073	20161117 12:17:25.249948 +0000	FR000073272	61.6800	EUR	15	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1074	20161117 12:18:01.991124 +0000	FR000073272	61.6600	EUR	228	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1075	20161117 12:18:01.994981 +0000	FR000073272	61.6600	EUR	151	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1076	20161117 12:18:01.998725 +0000	FR000073272	61.6600	EUR	68	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1077	20161117 12:18:02.190761 +0000	FR000073272	61.6600	EUR	51	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1078	20161117 12:18:02.193900 +0000	FR000073272	61.6600	EUR	113	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1079	20161117 12:20:23.635668 +0000	FR000073272	61.6500	EUR	119	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1080	20161117 12:20:41.260126 +0000	FR000073272	61.5900	EUR	485	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1081	20161117 12:20:41.262833 +0000	FR000073272	61.5900	EUR	43	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1082	20161117 12:20:57.091621 +0000	FR000073272	61.5600	EUR	149	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1083	20161117 12:21:20.925748 +0000	FR000073272	61.5300	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1084	20161117 12:21:40.448877 +0000	FR000073272	61.5400	EUR	167	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1085	20161117 12:22:21.791770 +0000	FR000073272	61.5700	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1086	20161117 12:22:33.603609 +0000	FR000073272	61.5700	EUR	14	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1087	20161117 12:23:25.950427 +0000	FR000073272	61.5900	EUR	290	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1088	20161117 12:24:06.487363 +0000	FR000073272	61.5700	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1089	20161117 12:24:51.443046 +0000	FR000073272	61.5700	EUR	53	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1090	20161117 12:26:17.625787 +0000	FR000073272	61.5700	EUR	103	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1091	20161117 12:26:36.346156 +0000	FR000073272	61.5800	EUR	520	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1092	20161117 12:26:47.255571 +0000	FR000073272	61.5600	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1093	20161117 12:26:47.262474 +0000	FR000073272	61.6000	EUR	152	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1094	20161117 12:27:08.077447 +0000	FR000073272	61.5400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1095	20161117 12:27:13.793782 +0000	FR000073272	61.5100	EUR	74	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1096	20161117 12:27:13.796307 +0000	FR000073272	61.5100	EUR	8	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1097	20161117 12:27:44.127327 +0000	FR000073272	61.6000	EUR	119	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1098	20161117 12:29:11.407334 +0000	FR000073272	61.5200	EUR	298	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1099	20161117 12:29:11.409931 +0000	FR000073272	61.5200	EUR	135	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1100	20161117 12:29:13.407907 +0000	FR000073272	61.5100	EUR	42	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1101	20161117 12:29:17.712103 +0000	FR000073272	61.5100	EUR	96	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1102	20161117 12:29:27.182201 +0000	FR000073272	61.5100	EUR	179	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1103	20161117 12:29:57.062970 +0000	FR000073272	61.5100	EUR	31	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1104	20161117 12:29:57.065666 +0000	FR000073272	61.5000	EUR	703	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1105	20161117 12:30:17.696731 +0000	FR000073272	61.4800	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1106	20161117 12:30:17.700549 +0000	FR000073272	61.4800	EUR	132	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1107	20161117 12:30:33.323952 +0000	FR000073272	61.4600	EUR	70	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1108	20161117 12:30:33.524147 +0000	FR000073272	61.4600	EUR	12	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1109	20161117 12:31:55.814471 +0000	FR000073272	61.4500	EUR	35	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1110	20161117 12:32:02.124869 +0000	FR000073272	61.4500	EUR	28	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1111	20161117 12:32:54.887213 +0000	FR000073272	61.4600	EUR	600	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1112	20161117 12:32:54.889927 +0000	FR000073272	61.4600	EUR	54	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1113	20161117 12:32:54.892483 +0000	FR000073272	61.4600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1114	20161117 12:33:12.107369 +0000	FR000073272	61.4600	EUR	121	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1115	20161117 12:33:12.120115 +0000	FR000073272	61.4600	EUR	137	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1116	20161117 12:37:53.239016 +0000	FR000073272	61.5300	EUR	755	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1117	20161117 12:38:55.727279 +0000	FR000073272	61.5500	EUR	608	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1118	20161117 12:38:55.730071 +0000	FR000073272	61.5500	EUR	201	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1119	20161117 12:41:45.816544 +0000	FR000073272	61.5800	EUR	578	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1120	20161117 12:41:45.819323 +0000	FR000073272	61.5800	EUR	208	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1121	20161117 12:43:12.015660 +0000	FR000073272	61.6000	EUR	728	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1122	20161117 12:44:15.588184 +0000	FR000073272	61.6100	EUR	449	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1123	20161117 12:44:15.591174 +0000	FR000073272	61.6100	EUR	243	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1124	20161117 12:46:01.020515 +0000	FR000073272	61.6000	EUR	460	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1125	20161117 12:46:58.387591 +0000	FR000073272	61.5900	EUR	448	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1126	20161117 12:50:11.206123 +0000	FR000073272	61.6100	EUR	623	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1127	20161117 12:50:11.209784 +0000	FR000073272	61.6100	EUR	143	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTD8PU1128	20161117 12:50:11.506029 +0000	FR000073272	61.6100	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A											

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 (unités)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1206	20161117 13:37:11.760485 +0000	FR000073272	61.7200	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1207	20161117 13:37:11.763487 +0000	FR000073272	61.7200	EUR	21	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1208	20161117 13:37:28.186473 +0000	FR000073272	61.7100	EUR	94	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1209	20161117 13:37:43.107438 +0000	FR000073272	61.7000	EUR	123	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1210	20161117 13:38:45.822388 +0000	FR000073272	61.6900	EUR	485	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1211	20161117 13:41:11.229996 +0000	FR000073272	61.6800	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1212	20161117 13:41:11.233796 +0000	FR000073272	61.6800	EUR	291	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1213	20161117 13:41:11.236368 +0000	FR000073272	61.6900	EUR	39	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1214	20161117 13:41:38.487744 +0000	FR000073272	61.6800	EUR	25	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1215	20161117 13:41:38.497974 +0000	FR000073272	61.8900	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1216	20161117 13:41:38.492294 +0000	FR000073272	61.6900	EUR	123	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1217	20161117 13:41:38.485042 +0000	FR000073272	61.6800	EUR	42	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1218	20161117 13:41:40.280974 +0000	FR000073272	61.6700	EUR	60	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1219	20161117 13:41:41.882508 +0000	FR000073272	61.6700	EUR	81	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1220	20161117 13:42:36.167636 +0000	FR000073272	61.6800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1221	20161117 13:43:07.718547 +0000	FR000073272	61.6400	EUR	251	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1222	20161117 13:43:17.638638 +0000	FR000073272	61.6300	EUR	182	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1223	20161117 13:43:34.066283 +0000	FR000073272	61.6200	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1224	20161117 13:43:46.787543 +0000	FR000073272	61.6100	EUR	78	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1225	20161117 13:43:46.790815 +0000	FR000073272	61.6100	EUR	35	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1226	20161117 13:45:25.328989 +0000	FR000073272	61.6000	EUR	116	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1227	20161117 13:45:51.553790 +0000	FR000073272	61.6000	EUR	304	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1228	20161117 13:46:13.080276 +0000	FR000073272	61.6200	EUR	226	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1229	20161117 13:46:13.082721 +0000	FR000073272	61.6200	EUR	132	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1230	20161117 13:51:06.234908 +0000	FR000073272	61.6900	EUR	28	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1231	20161117 13:51:06.240292 +0000	FR000073272	61.6800	EUR	516	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1232	20161117 13:51:49.792024 +0000	FR000073272	61.6800	EUR	623	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1233	20161117 13:54:30.311496 +0000	FR000073272	61.7200	EUR	623	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1234	20161117 13:54:30.314876 +0000	FR000073272	61.7200	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1235	20161117 13:54:54.651072 +0000	FR000073272	61.7500	EUR	686	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1236	20161117 13:56:37.593877 +0000	FR000073272	61.7600	EUR	439	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1237	20161117 13:57:43.171439 +0000	FR000073272	61.7600	EUR	448	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1238	20161117 13:57:43.174053 +0000	FR000073272	61.7600	EUR	201	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1239	20161117 13:58:40.850986 +0000	FR000073272	61.7900	EUR	92	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1240	20161117 14:00:27.009253 +0000	FR000073272	61.8600	EUR	291	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1241	20161117 14:00:39.422647 +0000	FR000073272	61.8600	EUR	321	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1242	20161117 14:01:18.077006 +0000	FR000073272	61.8500	EUR	595	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1243	20161117 14:01:18.078495 +0000	FR000073272	61.8400	EUR	24	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1244	20161117 14:01:18.281849 +0000	FR000073272	61.8400	EUR	55	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1245	20161117 14:01:36.614495 +0000	FR000073272	61.7900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1246	20161117 14:01:52.344877 +0000	FR000073272	61.7800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1247	20161117 14:02:36.886518 +0000	FR000073272	61.7600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1248	20161117 14:02:50.101122 +0000	FR000073272	61.7500	EUR	650	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1249	20161117 14:05:23.311954 +0000	FR000073272	61.8100	EUR	374	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1250	20161117 14:05:23.314382 +0000	FR000073272	61.8100	EUR	334	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1251	20161117 14:05:36.635114 +0000	FR000073272	61.7900	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1252	20161117 14:06:27.712426 +0000	FR000073272	61.8200	EUR	137	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1253	20161117 14:06:27.715048 +0000	FR000073272	61.7800	EUR	137	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1254	20161117 14:11:01.872070 +0000	FR000073272	61.8500	EUR	199	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1255	20161117 14:11:36.815449 +0000	FR000073272	61.8400	EUR	221	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1256	20161117 14:11:42.922940 +0000	FR000073272	61.7900	EUR	219	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1257	20161117 14:13:02.876587 +0000	FR000073272	61.8200	EUR	9	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1258	20161117 14:13:02.879425 +0000	FR000073272	61.8200	EUR	9	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1259	20161117 14:13:02.882491 +0000	FR000073272	61.8200	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1260	20161117 14:13:02.885962 +0000	FR000073272	61.8200	EUR	134	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1261	20161117 14:13:02.892747 +0000	FR000073272	61.8200	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1262	20161117 14:13:02.891277 +0000	FR000073272	61.8200	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1263	20161117 14:13:24.104721 +0000	FR000073272	61.8100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1264	20161117 14:13:56.362737 +0000	FR000073272	61.7900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1265	20161117 14:14:07.589123 +0000	FR000073272	61.7900	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1266	20161117 14:14:26.331506 +0000	FR000073272	61.7900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1267	20161117 14:14:42.039782 +0000	FR000073272	61.7900	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1268	20161117 14:14:53.657832 +0000	FR000073272	61.7600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1269	20161117 14:19:16.521140 +0000	FR000073272	61.8900	EUR	515	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1270	20161117 14:19:29.439126 +0000	FR000073272	61.8900	EUR	329	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1271	20161117 14:19:29.442489 +0000	FR000073272	61.8800	EUR	329	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4ROT8DU1272	20161117 14:22:06.479508 +0000	FR000073272	61.8500	EUR	50			

Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unifié (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LEI	LEI du PSI	ISO 8601	ISIN (ISO 6166)	"MIC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation				
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1352	20161117 14:48:11.650363 +0000	FR000073272	62.0000	EUR	79	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1353	20161117 14:48:11.650363 +0000	FR000073272	62.0000	EUR	322	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1354	20161117 14:48:22.971043 +0000	FR000073272	61.9900	EUR	260	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1355	20161117 14:48:22.973562 +0000	FR000073272	61.9900	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1356	20161117 14:48:22.976214 +0000	FR000073272	61.9900	EUR	66	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1357	20161117 14:48:30.593899 +0000	FR000073272	61.9800	EUR	132	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1358	20161117 14:50:00.989426 +0000	FR000073272	62.0200	EUR	337	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1359	20161117 14:50:00.892494 +0000	FR000073272	62.0200	EUR	337	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1360	20161117 14:50:27.844990 +0000	FR000073272	62.0200	EUR	450	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1361	20161117 14:50:50.781675 +0000	FR000073272	62.0000	EUR	56	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1362	20161117 14:51:04.096505 +0000	FR000073272	62.0000	EUR	226	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1363	20161117 14:51:04.100026 +0000	FR000073272	62.0000	EUR	77	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1364	20161117 14:51:37.851756 +0000	FR000073272	62.0100	EUR	441	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1365	20161117 14:51:53.082777 +0000	FR000073272	61.9800	EUR	244	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1366	20161117 14:52:26.235861 +0000	FR000073272	61.9800	EUR	259	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1367	20161117 14:52:43.760702 +0000	FR000073272	61.9700	EUR	113	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1368	20161117 14:54:31.495834 +0000	FR000073272	62.0100	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1369	20161117 14:54:31.498489 +0000	FR000073272	62.0100	EUR	275	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1370	20161117 14:54:50.725180 +0000	FR000073272	62.0000	EUR	137	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1371	20161117 14:54:50.728963 +0000	FR000073272	62.0000	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1372	20161117 14:54:50.733502 +0000	FR000073272	62.0000	EUR	207	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1373	20161117 14:55:08.275307 +0000	FR000073272	62.0000	EUR	393	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1374	20161117 14:56:07.425756 +0000	FR000073272	62.0600	EUR	493	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1375	20161117 14:56:27.867226 +0000	FR000073272	62.0300	EUR	289	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1376	20161117 14:56:44.344851 +0000	FR000073272	62.0600	EUR	537	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1377	20161117 14:58:39.857373 +0000	FR000073272	62.1100	EUR	483	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1378	20161117 14:58:44.469493 +0000	FR000073272	62.0800	EUR	107	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1379	20161117 14:58:57.592744 +0000	FR000073272	62.0900	EUR	77	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1380	20161117 14:59:01.107211 +0000	FR000073272	62.0900	EUR	140	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1381	20161117 14:59:02.517778 +0000	FR000073272	62.0900	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1382	20161117 14:59:02.511859 +0000	FR000073272	62.0900	EUR	293	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1383	20161117 14:59:19.841480 +0000	FR000073272	62.0700	EUR	313	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1384	20161117 14:59:33.471936 +0000	FR000073272	62.0600	EUR	71	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1385	20161117 14:59:33.477253 +0000	FR000073272	62.0900	EUR	73	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1386	20161117 14:59:38.282411 +0000	FR000073272	62.0600	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1387	20161117 15:00:05.136658 +0000	FR000073272	62.0700	EUR	289	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1388	20161117 15:00:22.773467 +0000	FR000073272	62.0700	EUR	148	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1389	20161117 15:00:50.453724 +0000	FR000073272	62.1100	EUR	102	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1390	20161117 15:00:50.455689 +0000	FR000073272	62.1100	EUR	327	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1391	20161117 15:00:57.668852 +0000	FR000073272	62.1000	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1392	20161117 15:01:12.791941 +0000	FR000073272	62.0900	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1393	20161117 15:01:20.305481 +0000	FR000073272	62.0900	EUR	145	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1394	20161117 15:01:54.462468 +0000	FR000073272	62.1100	EUR	102	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1395	20161117 15:01:54.465482 +0000	FR000073272	62.1100	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1396	20161117 15:01:54.468435 +0000	FR000073272	62.1100	EUR	239	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1397	20161117 15:02:04.983345 +0000	FR000073272	62.1100	EUR	111	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1398	20161117 15:02:37.742527 +0000	FR000073272	62.0900	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1399	20161117 15:02:37.938967 +0000	FR000073272	62.0900	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1400	20161117 15:02:37.941473 +0000	FR000073272	62.0900	EUR	162	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1401	20161117 15:02:38.040467 +0000	FR000073272	62.0900	EUR	20	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1402	20161117 15:02:38.046223 +0000	FR000073272	62.0900	EUR	89	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1403	20161117 15:03:37.463925 +0000	FR000073272	62.0900	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1404	20161117 15:03:37.466937 +0000	FR000073272	62.0900	EUR	277	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1405	20161117 15:04:49.299444 +0000	FR000073272	62.1400	EUR	24	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1406	20161117 15:04:49.303542 +0000	FR000073272	62.1400	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1407	20161117 15:04:49.307351 +0000	FR000073272	62.1400	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1408	20161117 15:04:49.310929 +0000	FR000073272	62.1400	EUR	32	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1409	20161117 15:05:30.065756 +0000	FR000073272	62.1400	EUR	36	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1410	20161117 15:05:30.069325 +0000	FR000073272	62.1400	EUR	483	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1411	20161117 15:05:43.994544 +0000	FR000073272	62.1700	EUR	170	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1412	20161117 15:05:43.997166 +0000	FR000073272	62.1700	EUR	700	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1413	20161117 15:05:43.999709 +0000	FR000073272	62.1700	EUR	8	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1414	20161117 15:05:44.004760 +0000	FR000073272	62.1700	EUR	306	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1415	20161117 15:05:55.615787 +0000	FR000073272	62.1800	EUR	201	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1416	20161117 15:06:26.572623 +0000	FR000073272	62.1800	EUR	122	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1417	20161117 15:07:16.970987 +0000	FR000073272	62.1800	EUR	156	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1418	20161117 15:07:16.974898 +0000	FR000073272	62.1800	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1419	20161117 15:07:16.978272 +0000	FR000073272	62.1800	EUR	48	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1420	20161117 15:07:18.774145 +0000	FR000073272	62.1600	EUR	280	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	695000UC99G3UJL724	SOCIETE GENERALE	02RNE8IBX4P0							

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	Número de référence de la transaction	Objectif du rachat
LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC code* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1790	20161118 09:04:02.769888 +0000	FR000073272	62.2300	EUR	111	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1791	20161118 09:04:15.925858 +0000	FR000073272	62.2300	EUR	107	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1792	20161118 09:04:32.729150 +0000	FR000073272	62.2200	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1793	20161118 09:04:32.718355 +0000	FR000073272	62.2200	EUR	42	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1794	20161118 09:05:04.791067 +0000	FR000073272	62.2400	EUR	188	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1795	20161118 09:05:42.755206 +0000	FR000073272	62.2600	EUR	89	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1796	20161118 09:05:42.758424 +0000	FR000073272	62.2900	EUR	234	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1797	20161118 09:05:54.576030 +0000	FR000073272	62.2800	EUR	174	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1798	20161118 09:06:16.315440 +0000	FR000073272	62.2700	EUR	95	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1799	20161118 09:06:40.756704 +0000	FR000073272	62.2700	EUR	92	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1800	20161118 09:06:51.471091 +0000	FR000073272	62.2600	EUR	245	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1801	20161118 09:07:30.738062 +0000	FR000073272	62.2700	EUR	135	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1802	20161118 09:07:30.740927 +0000	FR000073272	62.2700	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1803	20161118 09:08:28.145229 +0000	FR000073272	62.2800	EUR	375	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1804	20161118 09:08:42.977699 +0000	FR000073272	62.2800	EUR	252	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1805	20161118 09:08:45.592224 +0000	FR000073272	62.2700	EUR	245	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1806	20161118 09:09:17.033484 +0000	FR000073272	62.2800	EUR	109	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1807	20161118 09:09:20.139441 +0000	FR000073272	62.2700	EUR	173	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1808	20161118 09:09:20.142144 +0000	FR000073272	62.2700	EUR	8	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1809	20161118 09:09:31.370448 +0000	FR000073272	62.2500	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1810	20161118 09:09:42.690170 +0000	FR000073272	62.2800	EUR	34	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1811	20161118 09:09:44.794677 +0000	FR000073272	62.2800	EUR	80	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1812	20161118 09:09:57.015792 +0000	FR000073272	62.2700	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1813	20161118 09:10:06.032554 +0000	FR000073272	62.2700	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1814	20161118 09:10:17.847193 +0000	FR000073272	62.2700	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1815	20161118 09:10:29.072182 +0000	FR000073272	62.2600	EUR	106	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1816	20161118 09:10:48.812121 +0000	FR000073272	62.2500	EUR	189	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1817	20161118 09:10:55.934275 +0000	FR000073272	62.2100	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1818	20161118 09:11:04.648112 +0000	FR000073272	62.2100	EUR	102	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1819	20161118 09:11:19.379455 +0000	FR000073272	62.2300	EUR	102	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1820	20161118 09:11:34.112145 +0000	FR000073272	62.2400	EUR	129	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1821	20161118 09:12:19.492668 +0000	FR000073272	62.2500	EUR	27	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1822	20161118 09:12:19.495027 +0000	FR000073272	62.2500	EUR	214	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1823	20161118 09:12:19.791874 +0000	FR000073272	62.2500	EUR	272	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1824	20161118 09:12:19.795318 +0000	FR000073272	62.2500	EUR	5	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1825	20161118 09:13:29.799881 +0000	FR000073272	62.2600	EUR	407	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1826	20161118 09:13:45.121272 +0000	FR000073272	62.3600	EUR	195	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1827	20161118 09:13:48.127167 +0000	FR000073272	62.4600	EUR	4	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1828	20161118 09:13:57.540050 +0000	FR000073272	62.3500	EUR	164	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1829	20161118 09:13:57.541424 +0000	FR000073272	62.3500	EUR	10	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1830	20161118 09:15:16.150240 +0000	FR000073272	62.3700	EUR	128	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1831	20161118 09:15:16.152788 +0000	FR000073272	62.3700	EUR	342	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1832	20161118 09:15:30.031791 +0000	FR000073272	62.3900	EUR	60	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1833	20161118 09:15:39.284772 +0000	FR000073272	62.3900	EUR	73	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1834	20161118 09:15:39.287630 +0000	FR000073272	62.3900	EUR	66	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1835	20161118 09:15:49.705344 +0000	FR000073272	62.3800	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1836	20161118 09:16:30.832499 +0000	FR000073272	62.4000	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1837	20161118 09:16:45.110837 +0000	FR000073272	62.4000	EUR	265	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1838	20161118 09:17:28.475463 +0000	FR000073272	62.4200	EUR	4	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1839	20161118 09:17:28.478572 +0000	FR000073272	62.4200	EUR	106	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1840	20161118 09:17:45.481165 +0000	FR000073272	62.4200	EUR	190	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1841	20161118 09:18:04.112886 +0000	FR000073272	62.4200	EUR	29	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1842	20161118 09:18:43.973206 +0000	FR000073272	62.4300	EUR	29	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1843	20161118 09:19:20.426688 +0000	FR000073272	62.4500	EUR	73	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1844	20161118 09:19:20.429848 +0000	FR000073272	62.4500	EUR	343	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1845	20161118 09:19:25.349299 +0000	FR000073272	62.4200	EUR	47	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1846	20161118 09:19:25.359463 +0000	FR000073272	62.4200	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1847	20161118 09:19:30.741443 +0000	FR000073272	62.4200	EUR	46	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1848	20161118 09:19:35.949587 +0000	FR000073272	62.3800	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1849	20161118 09:20:02.390736 +0000	FR000073272	62.4100	EUR	156	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1850	20161118 09:20:41.448875 +0000	FR000073272	62.4300	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1851	20161118 09:20:41.451435 +0000	FR000073272	62.4300	EUR	224	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1852	20161118 09:21:05.055100 +0000	FR000073272	62.4700	EUR	78	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1853	20161118 09:22:01.570740 +0000	FR000073272	62.4800	EUR	431	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1854	20161118 09:22:46.950708 +0000	FR000073272	62.4800	EUR	4	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1855	20161118 09:22:47.260054 +0000	FR000073272	62.5000	EUR	32	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1856	20161118 09:22:47.262645 +0000	FR000073272	62.5000	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1857	20161118 09:22:47.265257 +0000	FR000073272	62.5000	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1858	20161118 09:22:47.267694 +0000	FR000073272	62.5000	EUR	59	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1859	20161118 09:23:20.355291 +0000	FR000073272	62.5000	EUR	159	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1860	20161118 09:						

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	Objetif du rachat
LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC code* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1936	20161118 09:46:09.073025 +0000	FR0000073272	62.3200	EUR	362	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1937	20161118 09:46:18.981122 +0000	FR0000073272	62.2800	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1938	20161118 09:46:18.983721 +0000	FR0000073272	62.2800	EUR	312	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1939	20161118 09:47:32.276864 +0000	FR0000073272	62.2800	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1940	20161118 09:47:34.280201 +0000	FR0000073272	62.2800	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1941	20161118 09:47:38.784940 +0000	FR0000073272	62.2800	EUR	176	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1942	20161118 09:47:49.091428 +0000	FR0000073272	62.2700	EUR	40	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1943	20161118 09:47:49.100008 +0000	FR0000073272	62.2700	EUR	298	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1944	20161118 09:47:51.303264 +0000	FR0000073272	62.2700	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1945	20161118 09:48:14.433894 +0000	FR0000073272	62.2600	EUR	163	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1946	20161118 09:48:42.579229 +0000	FR0000073272	62.2500	EUR	83	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1947	20161118 09:49:12.413747 +0000	FR0000073272	62.2600	EUR	108	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1948	20161118 09:49:12.416333 +0000	FR0000073272	62.2600	EUR	224	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1949	20161118 09:49:44.467846 +0000	FR0000073272	62.2700	EUR	142	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1950	20161118 09:50:40.662118 +0000	FR0000073272	62.2700	EUR	86	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1951	20161118 09:50:51.363526 +0000	FR0000073272	62.2700	EUR	832	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1952	20161118 09:52:08.187295 +0000	FR0000073272	62.3500	EUR	394	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1953	20161118 09:52:28.112439 +0000	FR0000073272	62.3400	EUR	324	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1954	20161118 09:52:28.116511 +0000	FR0000073272	62.3400	EUR	8	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1955	20161118 09:52:56.044605 +0000	FR0000073272	62.3100	EUR	116	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1956	20161118 09:54:04.354597 +0000	FR0000073272	62.3700	EUR	210	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1957	20161118 09:54:04.357452 +0000	FR0000073272	62.3700	EUR	265	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1958	20161118 09:54:08.971152 +0000	FR0000073272	62.3500	EUR	171	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1959	20161118 09:54:42.217462 +0000	FR0000073272	62.3900	EUR	215	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1960	20161118 09:55:35.578645 +0000	FR0000073272	62.3500	EUR	166	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1961	20161118 09:57:02.109595 +0000	FR0000073272	62.4600	EUR	250	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1962	20161118 09:57:02.112206 +0000	FR0000073272	62.4600	EUR	167	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1963	20161118 09:57:53.779785 +0000	FR0000073272	62.4600	EUR	133	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1964	20161118 09:57:53.782404 +0000	FR0000073272	62.4600	EUR	33	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1965	20161118 09:57:54.980522 +0000	FR0000073272	62.4500	EUR	54	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1966	20161118 09:58:01.081818 +0000	FR0000073272	62.4500	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1967	20161118 09:58:01.090796 +0000	FR0000073272	62.4500	EUR	12	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1968	20161118 09:58:01.093421 +0000	FR0000073272	62.4500	EUR	144	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1969	20161118 09:58:08.698356 +0000	FR0000073272	62.4300	EUR	4	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1970	20161118 09:59:10.384498 +0000	FR0000073272	62.4400	EUR	4	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1971	20161118 09:59:16.493106 +0000	FR0000073272	62.4400	EUR	231	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1972	20161118 09:59:20.303408 +0000	FR0000073272	62.4300	EUR	257	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1973	20161118 09:59:23.626261 +0000	FR0000073272	62.4200	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1974	20161118 09:59:50.149067 +0000	FR0000073272	62.4100	EUR	88	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1975	20161118 10:00:25.822846 +0000	FR0000073272	62.4500	EUR	29	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1976	20161118 10:00:25.825730 +0000	FR0000073272	62.4500	EUR	211	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1977	20161118 10:00:25.826509 +0000	FR0000073272	62.4500	EUR	44	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1978	20161118 10:00:45.754836 +0000	FR0000073272	62.4700	EUR	145	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1979	20161118 10:01:32.325784 +0000	FR0000073272	62.4700	EUR	165	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1980	20161118 10:01:37.837067 +0000	FR0000073272	62.4800	EUR	213	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1981	20161118 10:01:46.848075 +0000	FR0000073272	62.4700	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1982	20161118 10:01:58.373141 +0000	FR0000073272	62.4700	EUR	33	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1983	20161118 10:02:00.670200 +0000	FR0000073272	62.4600	EUR	61	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1984	20161118 10:02:22.029291 +0000	FR0000073272	62.4500	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1985	20161118 10:02:25.495761 +0000	FR0000073272	62.4500	EUR	94	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1986	20161118 10:02:37.210334 +0000	FR0000073272	62.4200	EUR	20	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1987	20161118 10:03:05.211241 +0000	FR0000073272	62.4400	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1988	20161118 10:04:51.386769 +0000	FR0000073272	62.4300	EUR	430	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1989	20161118 10:05:58.197995 +0000	FR0000073272	62.4900	EUR	424	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1990	20161118 10:22:24.072436 +0000	FR0000073272	62.5000	EUR	450	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1991	20161118 10:23:52.264723 +0000	FR0000073272	62.4900	EUR	33	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1992	20161118 10:25:29.394382 +0000	FR0000073272	62.4900	EUR	102	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1993	20161118 10:25:30.295979 +0000	FR0000073272	62.4900	EUR	392	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1994	20161118 10:25:35.909544 +0000	FR0000073272	62.4800	EUR	89	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1995	20161118 10:25:37.411652 +0000	FR0000073272	62.4800	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1996	20161118 10:25:39.116105 +0000	FR0000073272	62.4800	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1997	20161118 10:25:40.816520 +0000	FR0000073272	62.4800	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1998	20161118 10:25:45.626372 +0000	FR0000073272	62.4800	EUR	64	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU1999	20161118 10:26:41.314561 +0000	FR0000073272	62.5000	EUR	230	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2000	20161118 10:26:41.317151 +0000	FR0000073272	62.5000	EUR	50	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2001	20161118 10:27:37.687144 +0000	FR0000073272	62.5000	EUR	500	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2002	20161118 10:27:37.689424 +0000	FR0000073272	62.5000	EUR	44	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2003	20161118 10:28:22.034888 +0000	FR0000073272	62.5000	EUR	91	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2004	20161118 10:28:22.234981 +0000	FR0000073272	62.5000	EUR	160	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	069500UC99GT3UL7L24	SOCIETE GENERALE	02RNE818XP4ROTDBPU2005	20161118 10:28:22.238930 +0000	FR0000073272	62.5000	EUR	57	XPAR	Couverture (attribution salariale)

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	Objetif du rachat
LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2082	029NE818XP4ROTDBP2082	20161118 10:48:47.990232+0000	FR0000073272	62.2600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2083	029NE818XP4ROTDBP2083	20161118 10:48:57.704288+0000	FR0000073272	62.2300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2084	029NE818XP4ROTDBP2084	20161118 10:49:11.820645+0000	FR0000073272	62.2300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2085	029NE818XP4ROTDBP2085	20161118 10:49:27.251578+0000	FR0000073272	62.2100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2086	029NE818XP4ROTDBP2086	20161118 10:49:43.386039+0000	FR0000073272	62.1500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2087	029NE818XP4ROTDBP2087	20161118 10:50:13.743016+0000	FR0000073272	62.1500	EUR	141	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2088	029NE818XP4ROTDBP2088	20161118 10:50:29.269882+0000	FR0000073272	62.1800	EUR	48	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2089	029NE818XP4ROTDBP2089	20161118 10:50:29.667720+0000	FR0000073272	62.1800	EUR	12	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2090	029NE818XP4ROTDBP2090	20161118 10:50:29.968666+0000	FR0000073272	62.1800	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2091	029NE818XP4ROTDBP2091	20161118 10:50:29.769607+0000	FR0000073272	62.1800	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2092	029NE818XP4ROTDBP2092	20161118 10:50:29.968666+0000	FR0000073272	62.1800	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2093	029NE818XP4ROTDBP2093	20161118 10:50:44.993492+0000	FR0000073272	62.1900	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2094	029NE818XP4ROTDBP2094	20161118 10:50:58.913154+0000	FR0000073272	62.2300	EUR	91	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2095	029NE818XP4ROTDBP2095	20161118 10:50:59.214687+0000	FR0000073272	62.2300	EUR	52	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2096	029NE818XP4ROTDBP2096	20161118 10:51:13.943274+0000	FR0000073272	62.2400	EUR	71	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2097	029NE818XP4ROTDBP2097	20161118 10:51:55.244326+0000	FR0000073272	62.2400	EUR	77	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2098	029NE818XP4ROTDBP2098	20161118 10:51:29.468018+0000	FR0000073272	62.2100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2099	029NE818XP4ROTDBP2099	20161118 10:51:44.182713+0000	FR0000073272	62.1700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2100	029NE818XP4ROTDBP2100	20161118 10:51:59.101064+0000	FR0000073272	62.1700	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2101	029NE818XP4ROTDBP2101	20161118 10:52:14.015117+0000	FR0000073272	62.2100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2102	029NE818XP4ROTDBP2102	20161118 10:52:29.334345+0000	FR0000073272	62.2000	EUR	91	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2103	029NE818XP4ROTDBP2103	20161118 10:52:29.534747+0000	FR0000073272	62.2000	EUR	6	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2104	029NE818XP4ROTDBP2104	20161118 10:52:44.749716+0000	FR0000073272	62.1700	EUR	3	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2105	029NE818XP4ROTDBP2105	20161118 10:52:44.948247+0000	FR0000073272	62.1700	EUR	79	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2106	029NE818XP4ROTDBP2106	20161118 10:52:59.265313+0000	FR0000073272	62.1800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2107	029NE818XP4ROTDBP2107	20161118 10:53:14.074146+0000	FR0000073272	62.1900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2108	029NE818XP4ROTDBP2108	20161118 10:53:29.092622+0000	FR0000073272	62.1900	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2109	029NE818XP4ROTDBP2109	20161118 10:53:44.609300+0000	FR0000073272	62.1700	EUR	52	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2110	029NE818XP4ROTDBP2110	20161118 10:53:44.612054+0000	FR0000073272	62.1700	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2111	029NE818XP4ROTDBP2111	20161118 10:53:44.707336+0000	FR0000073272	62.1700	EUR	13	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2112	029NE818XP4ROTDBP2112	20161118 10:53:44.808117+0000	FR0000073272	62.1700	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2113	029NE818XP4ROTDBP2113	20161118 10:53:59.025044+0000	FR0000073272	62.1900	EUR	94	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2114	029NE818XP4ROTDBP2114	20161118 10:53:59.225618+0000	FR0000073272	62.1900	EUR	2	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2115	029NE818XP4ROTDBP2115	20161118 10:54:14.148139+0000	FR0000073272	62.1700	EUR	38	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2116	029NE818XP4ROTDBP2116	20161118 10:54:14.348759+0000	FR0000073272	62.1700	EUR	38	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2117	029NE818XP4ROTDBP2117	20161118 10:54:28.868398+0000	FR0000073272	62.1800	EUR	46	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2118	029NE818XP4ROTDBP2118	20161118 10:54:29.069427+0000	FR0000073272	62.1800	EUR	36	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2119	029NE818XP4ROTDBP2119	20161118 10:54:44.289320+0000	FR0000073272	62.1700	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2120	029NE818XP4ROTDBP2120	20161118 10:54:44.590835+0000	FR0000073272	62.1600	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2121	029NE818XP4ROTDBP2121	20161118 10:54:44.696233+0000	FR0000073272	62.1600	EUR	13	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2122	029NE818XP4ROTDBP2122	20161118 10:54:44.790641+0000	FR0000073272	62.1600	EUR	11	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2123	029NE818XP4ROTDBP2123	20161118 10:54:44.793123+0000	FR0000073272	62.1600	EUR	25	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2124	029NE818XP4ROTDBP2124	20161118 10:54:58.385419+0000	FR0000073272	62.1700	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2125	029NE818XP4ROTDBP2125	20161118 10:55:13.827074+0000	FR0000073272	62.1700	EUR	78	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2126	029NE818XP4ROTDBP2126	20161118 10:55:14.028336+0000	FR0000073272	62.1700	EUR	5	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2127	029NE818XP4ROTDBP2127	20161118 10:55:28.348294+0000	FR0000073272	62.1600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2128	029NE818XP4ROTDBP2128	20161118 10:55:43.285719+0000	FR0000073272	62.1600	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2129	029NE818XP4ROTDBP2129	20161118 10:55:59.592365+0000	FR0000073272	62.1800	EUR	8	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2130	029NE818XP4ROTDBP2130	20161118 10:55:59.692025+0000	FR0000073272	62.1800	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2131	029NE818XP4ROTDBP2131	20161118 10:55:59.792621+0000	FR0000073272	62.1800	EUR	11	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2132	029NE818XP4ROTDBP2132	20161118 10:55:59.796349+0000	FR0000073272	62.1800	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2133	029NE818XP4ROTDBP2133	20161118 10:56:13.105689+0000	FR0000073272	62.2000	EUR	102	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2134	029NE818XP4ROTDBP2134	20161118 10:56:28.024260+0000	FR0000073272	62.2000	EUR	5	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2135	029NE818XP4ROTDBP2135	20161118 10:56:28.324968+0000	FR0000073272	62.2000	EUR	30	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2136	029NE818XP4ROTDBP2136	20161118 10:56:43.543640+0000	FR0000073272	62.1900	EUR	101	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2137	029NE818XP4ROTDBP2137	20161118 10:56:58.285736+0000	FR0000073272	62.1800	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2138	029NE818XP4ROTDBP2138	20161118 10:56:58.567068+0000	FR0000073272	62.1800	EUR	65	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2139	029NE818XP4ROTDBP2139	20161118 10:57:13.086566+0000	FR0000073272	62.2000	EUR	114	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2140	029NE818XP4ROTDBP2140	20161118 10:57:29.815656+0000	FR0000073272	62.2000	EUR	1	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2141	029NE818XP4ROTDBP2141	20161118 10:57:29.818207+0000	FR0000073272	62.2000	EUR	85	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2142	029NE818XP4ROTDBP2142	20161118 10:57:42.839492+0000	FR0000073272	62.2000	EUR	92	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2143	029NE818XP4ROTDBP2143	20161118 10:57:58.556779+0000	FR0000073272	62.2000	EUR	115	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2144	029NE818XP4ROTDBP2144	20161118 10:58:13.277049+0000	FR0000073272	62.2100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2145	029NE818XP4ROTDBP2145	20161118 10:58:28.295418+0000	FR0000073272	62.2100	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2146	029NE818XP4ROTDBP2146	20161118 10:58:28.789371+0000	FR0000073272	62.2200	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2147	029NE818XP4ROTDBP2147	20161118 10:58:29.600099+0000	FR0000073272	62.2200	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2148	029NE818XP4ROTDBP2148	20161118 10:58:43.215001+0000	FR0000073272	62.2300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2149	029NE818XP4ROTDBP2149	20161118 10:58:58.239228+0000	FR0000073272	62.2300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2150	029NE818XP4ROTDBP2150	20161118 10:59:13.463758+0000	FR0000073272	62.2300	EUR	14	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2151	029NE818XP4ROTDBP2151	20161118 10:59:13.761101+0000	FR0000073272	62.2300	EUR	93	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2152	029NE818XP4ROTDBP2152	20161118 10:59:28.486589+0000	FR0000073272	62.2400	EUR	95	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	029NE818XP4ROTDBP2153	029NE818XP4ROTDBP2153	20161118 10:59:43.501871+0000	FR0000073272	62.2400	EUR	11	XPAR		Couverture

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	Objetif du rachat
LEI		LEI du PSI	ISO 8601	ISIN (ou I 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2228	20161118 11:42:23.479428 +0000	FR000073272	62.2100	EUR	216	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2229	20161118 11:42:32.494633 +0000	FR000073272	62.1900	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2230	20161118 11:42:51.519106 +0000	FR000073272	62.1900	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2231	20161118 11:45:28.379583 +0000	FR000073272	62.1900	EUR	593	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2232	20161118 11:45:51.599591 +0000	FR000073272	62.1600	EUR	266	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2233	20161118 11:45:51.602442 +0000	FR000073272	62.1600	EUR	177	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2234	20161118 11:46:04.710459 +0000	FR000073272	62.1300	EUR	114	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2235	20161118 11:46:43.153305 +0000	FR000073272	62.1200	EUR	38	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2236	20161118 11:46:49.661394 +0000	FR000073272	62.1200	EUR	204	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2237	20161118 11:47:16.890940 +0000	FR000073272	62.1100	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2238	20161118 11:50:36.984686 +0000	FR000073272	62.1400	EUR	333	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2239	20161118 11:52:32.018773 +0000	FR000073272	62.1700	EUR	600	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2240	20161118 11:52:32.021854 +0000	FR000073272	62.1700	EUR	177	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2241	20161118 11:53:14.864199 +0000	FR000073272	62.1700	EUR	615	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2242	20161118 11:53:14.867074 +0000	FR000073272	62.1700	EUR	105	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2243	20161118 11:53:44.987271 +0000	FR000073272	62.1500	EUR	321	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2244	20161118 11:53:44.989894 +0000	FR000073272	62.1700	EUR	220	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2245	20161118 11:55:18.194839 +0000	FR000073272	62.1800	EUR	310	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2246	20161118 11:55:41.918622 +0000	FR000073272	62.1600	EUR	300	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2247	20161118 11:56:38.786298 +0000	FR000073272	62.1300	EUR	333	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2248	20161118 11:59:31.954013 +0000	FR000073272	62.1300	EUR	77	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2249	20161118 11:59:31.956945 +0000	FR000073272	62.1300	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2250	20161118 11:59:31.959562 +0000	FR000073272	62.1300	EUR	361	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2251	20161118 11:59:32.152902 +0000	FR000073272	62.1300	EUR	120	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2252	20161118 11:59:32.155523 +0000	FR000073272	62.1300	EUR	208	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2253	20161118 11:59:32.158208 +0000	FR000073272	62.1300	EUR	81	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2254	20161118 11:59:32.160924 +0000	FR000073272	62.1300	EUR	5	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2255	20161118 12:00:19.915482 +0000	FR000073272	62.1200	EUR	10	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2256	20161118 12:05:33.325052 +0000	FR000073272	62.1100	EUR	62	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2257	20161118 12:06:40.887953 +0000	FR000073272	62.1200	EUR	400	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2258	20161118 12:06:40.890405 +0000	FR000073272	62.2000	EUR	207	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2259	20161118 12:07:50.962717 +0000	FR000073272	62.2100	EUR	223	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2260	20161118 12:07:50.965246 +0000	FR000073272	62.2100	EUR	290	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2261	20161118 12:07:50.968073 +0000	FR000073272	62.2100	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2262	20161118 12:07:52.266410 +0000	FR000073272	62.2000	EUR	290	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2263	20161118 12:08:37.816049 +0000	FR000073272	62.2000	EUR	468	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2264	20161118 12:08:37.819350 +0000	FR000073272	62.2000	EUR	164	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2265	20161118 12:08:37.826129 +0000	FR000073272	62.2000	EUR	300	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2266	20161118 12:10:00.510424 +0000	FR000073272	62.2000	EUR	544	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2267	20161118 12:10:39.048467 +0000	FR000073272	62.1800	EUR	104	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2268	20161118 12:10:12.404903 +0000	FR000073272	62.1800	EUR	104	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2269	20161118 12:11:12.284570 +0000	FR000073272	62.2200	EUR	168	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2270	20161118 12:11:36.907603 +0000	FR000073272	62.2200	EUR	647	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2271	20161118 12:11:53.725775 +0000	FR000073272	62.2000	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2272	20161118 12:15:11.093737 +0000	FR000073272	62.2000	EUR	507	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2273	20161118 12:18:16.708546 +0000	FR000073272	62.2400	EUR	337	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2274	20161118 12:18:16.711028 +0000	FR000073272	62.2100	EUR	647	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2275	20161118 12:18:20.213644 +0000	FR000073272	62.2100	EUR	66	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2276	20161118 12:18:35.127714 +0000	FR000073272	62.2100	EUR	278	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2277	20161118 12:18:35.228142 +0000	FR000073272	62.2100	EUR	208	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2278	20161118 12:22:19.264327 +0000	FR000073272	62.2200	EUR	133	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2279	20161118 12:22:15.848650 +0000	FR000073272	62.2200	EUR	116	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2280	20161118 12:22:15.849364 +0000	FR000073272	62.2200	EUR	128	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2281	20161118 12:22:15.851853 +0000	FR000073272	62.2200	EUR	206	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2282	20161118 12:22:32.662125 +0000	FR000073272	62.2300	EUR	245	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2283	20161118 12:22:33.054286 +0000	FR000073272	62.2500	EUR	101	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2284	20161118 12:22:39.071712 +0000	FR000073272	62.2500	EUR	101	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2285	20161118 12:22:39.074384 +0000	FR000073272	62.2500	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2286	20161118 12:22:39.077042 +0000	FR000073272	62.2500	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2287	20161118 12:22:39.171706 +0000	FR000073272	62.2500	EUR	212	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2288	20161118 12:24:19.712719 +0000	FR000073272	62.2500	EUR	62	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2289	20161118 12:24:19.715570 +0000	FR000073272	62.2500	EUR	175	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2290	20161118 12:26:04.852754 +0000	FR000073272	62.2800	EUR	502	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2291	20161118 12:26:04.855525 +0000	FR000073272	62.2800	EUR	55	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2292	20161118 12:26:24.074470 +0000	FR000073272	62.4000	EUR	78	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2293	20161118 12:27:09.813477 +0000	FR000073272	62.2400	EUR	78	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2294	20161118 12:27:41.543626 +0000	FR000073272	62.2500	EUR	322	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2295	20161118 12:30:00.137033 +0000	FR000073272	62.3700	EUR	537	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3UJL7L24	SOCIETE GENERALE	02RNE8IBX4P0TDBP2296	20161118 12:30:08.550563 +0000	FR000073272	62.3600	EUR	303	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	96									

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC code* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2520	20161118 14:54:45.208198 +0000	FR000073272	62.3100	EUR	412	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2521	20161118 14:55:18.374618 +0000	FR000073272	62.3100	EUR	532	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2522	20161118 14:55:20.176525 +0000	FR000073272	62.3000	EUR	34	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2523	20161118 14:56:03.655066 +0000	FR000073272	62.3100	EUR	600	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2524	20161118 14:56:03.660568 +0000	FR000073272	62.3100	EUR	33	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2525	20161118 14:56:58.147625 +0000	FR000073272	62.3200	EUR	566	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2526	20161118 14:57:07.962945 +0000	FR000073272	62.3200	EUR	600	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2527	20161118 14:57:07.967387 +0000	FR000073272	62.3200	EUR	33	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2528	20161118 14:58:13.163701 +0000	FR000073272	62.3100	EUR	191	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2529	20161118 14:58:32.496986 +0000	FR000073272	62.3100	EUR	245	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2530	20161118 14:58:32.499834 +0000	FR000073272	62.3100	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2531	20161118 14:58:32.503453 +0000	FR000073272	62.3100	EUR	86	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2532	20161118 14:58:51.028602 +0000	FR000073272	62.3000	EUR	479	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2533	20161118 14:58:51.031981 +0000	FR000073272	62.3000	EUR	72	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2534	20161118 14:58:57.139545 +0000	FR000073272	62.2900	EUR	54	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2535	20161118 14:59:32.705147 +0000	FR000073272	62.2900	EUR	321	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2536	20161118 14:59:32.708040 +0000	FR000073272	62.2900	EUR	151	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2537	20161118 14:59:32.710731 +0000	FR000073272	62.2900	EUR	153	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2538	20161118 14:59:35.014207 +0000	FR000073272	62.2900	EUR	159	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2539	20161118 14:59:35.016939 +0000	FR000073272	62.2900	EUR	307	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2540	20161118 14:59:35.019486 +0000	FR000073272	62.2900	EUR	78	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2541	20161118 14:59:56.370217 +0000	FR000073272	62.2700	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2542	20161118 15:00:02.489818 +0000	FR000073272	62.2700	EUR	199	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2543	20161118 15:00:50.183302 +0000	FR000073272	62.2500	EUR	148	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2544	20161118 15:01:24.058972 +0000	FR000073272	62.3200	EUR	569	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2545	20161118 15:03:41.354270 +0000	FR000073272	62.4000	EUR	442	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2546	20161118 15:03:41.357902 +0000	FR000073272	62.4000	EUR	188	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2547	20161118 15:04:29.967850 +0000	FR000073272	62.4000	EUR	157	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2548	20161118 15:04:29.970485 +0000	FR000073272	62.4000	EUR	320	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2549	20161118 15:04:29.973072 +0000	FR000073272	62.4000	EUR	46	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2550	20161118 15:04:54.931544 +0000	FR000073272	62.4200	EUR	284	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2551	20161118 15:04:54.935005 +0000	FR000073272	62.4200	EUR	290	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2552	20161118 15:05:14.782338 +0000	FR000073272	62.4200	EUR	617	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2553	20161118 15:05:16.404515 +0000	FR000073272	62.4200	EUR	277	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2554	20161118 15:05:40.450322 +0000	FR000073272	62.3900	EUR	120	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2555	20161118 15:05:40.455089 +0000	FR000073272	62.3900	EUR	126	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2556	20161118 15:05:40.458993 +0000	FR000073272	62.3900	EUR	44	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2557	20161118 15:07:43.983652 +0000	FR000073272	62.4700	EUR	177	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2558	20161118 15:07:43.988412 +0000	FR000073272	62.4700	EUR	41	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2559	20161118 15:07:44.001808 +0000	FR000073272	62.4700	EUR	289	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2560	20161118 15:08:04.026394 +0000	FR000073272	62.4800	EUR	254	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2561	20161118 15:08:04.028667 +0000	FR000073272	62.4800	EUR	289	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2562	20161118 15:08:12.751659 +0000	FR000073272	62.4500	EUR	500	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2563	20161118 15:08:13.049224 +0000	FR000073272	62.4400	EUR	123	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2564	20161118 15:08:13.052764 +0000	FR000073272	62.4400	EUR	68	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2565	20161118 15:08:13.056363 +0000	FR000073272	62.4400	EUR	190	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2566	20161118 15:08:13.051363 +0000	FR000073272	62.4400	EUR	200	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2567	20161118 15:08:43.022723 +0000	FR000073272	62.4600	EUR	276	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2568	20161118 15:09:02.462968 +0000	FR000073272	62.4400	EUR	164	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2569	20161118 15:09:02.765882 +0000	FR000073272	62.4300	EUR	110	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2570	20161118 15:09:29.538982 +0000	FR000073272	62.4200	EUR	215	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2571	20161118 15:10:53.986014 +0000	FR000073272	62.4300	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2572	20161118 15:10:53.999435 +0000	FR000073272	62.4300	EUR	30	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2573	20161118 15:10:54.003454 +0000	FR000073272	62.4300	EUR	149	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2574	20161118 15:10:54.297022 +0000	FR000073272	62.4200	EUR	6	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2575	20161118 15:10:54.301295 +0000	FR000073272	62.4200	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2576	20161118 15:10:54.697661 +0000	FR000073272	62.4200	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2577	20161118 15:10:56.706813 +0000	FR000073272	62.4200	EUR	39	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2578	20161118 15:11:04.928956 +0000	FR000073272	62.4000	EUR	101	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2579	20161118 15:11:13.354628 +0000	FR000073272	62.4000	EUR	168	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2580	20161118 15:11:13.368554 +0000	FR000073272	62.4000	EUR	60	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2581	20161118 15:12:11.869274 +0000	FR000073272	62.3900	EUR	187	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2582	20161118 15:12:42.840312 +0000	FR000073272	62.3700	EUR	187	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2583	20161118 15:13:01.880692 +0000	FR000073272	62.3700	EUR	460	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2584	20161118 15:13:03.052685 +0000	FR000073272	62.4000	EUR	400	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2585	20161118 15:13:03.068663 +0000	FR000073272	62.4400	EUR	447	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2586	20161118 15:15:15.300173 +0000	FR000073272	62.4300	EUR	31	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU2587	20161118 15:15:23.817269 +0000	FR000073272	62.4300	EUR	549	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89G3JUL7L24	SOCIETE GENERALE									

Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unifié (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2666	20161118 15:43:28.150989 +0000	FR000073272	62.3100	EUR	82	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2667	20161118 15:43:38.271663 +0000	FR000073272	62.3200	EUR	153	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2668	20161118 15:44:48.625337 +0000	FR000073272	62.3200	EUR	572	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2669	20161118 15:45:06.459443 +0000	FR000073272	62.3200	EUR	322	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2670	20161118 15:45:23.789857 +0000	FR000073272	62.2900	EUR	459	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2671	20161118 15:45:35.917356 +0000	FR000073272	62.2700	EUR	123	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2672	20161118 15:47:18.053921 +0000	FR000073272	62.3200	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2673	20161118 15:47:18.056356 +0000	FR000073272	62.3200	EUR	406	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2674	20161118 15:47:18.254952 +0000	FR000073272	62.3200	EUR	45	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2675	20161118 15:47:18.260201 +0000	FR000073272	62.3200	EUR	571	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2676	20161118 15:47:58.827291 +0000	FR000073272	62.3500	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2677	20161118 15:47:58.830951 +0000	FR000073272	62.3300	EUR	290	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2678	20161118 15:49:14.800881 +0000	FR000073272	62.3700	EUR	18	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2679	20161118 15:49:14.805196 +0000	FR000073272	62.3700	EUR	571	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2680	20161118 15:49:14.808771 +0000	FR000073272	62.3700	EUR	37	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2681	20161118 15:50:42.374636 +0000	FR000073272	62.3700	EUR	700	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2682	20161118 15:50:42.378283 +0000	FR000073272	62.3700	EUR	27	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2683	20161118 15:51:00.818178 +0000	FR000073272	62.3500	EUR	561	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2684	20161118 15:51:00.822027 +0000	FR000073272	62.3500	EUR	31	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2685	20161118 15:51:13.456761 +0000	FR000073272	62.3500	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2686	20161118 15:51:13.459417 +0000	FR000073272	62.3500	EUR	337	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2687	20161118 15:51:22.678162 +0000	FR000073272	62.3300	EUR	159	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2688	20161118 15:51:23.074315 +0000	FR000073272	62.3300	EUR	91	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2689	20161118 15:52:27.301075 +0000	FR000073272	62.3800	EUR	12	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2690	20161118 15:52:27.303798 +0000	FR000073272	62.3800	EUR	546	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2691	20161118 15:52:58.562177 +0000	FR000073272	62.3700	EUR	539	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2692	20161118 15:54:33.450201 +0000	FR000073272	62.4200	EUR	429	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2693	20161118 15:56:19.648133 +0000	FR000073272	62.4500	EUR	612	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2694	20161118 15:56:42.297256 +0000	FR000073272	62.4700	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2695	20161118 15:56:42.301087 +0000	FR000073272	62.4700	EUR	325	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2696	20161118 15:58:13.902065 +0000	FR000073272	62.5000	EUR	655	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2697	20161118 16:10:32.812612 +0000	FR000073272	62.3700	EUR	545	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2698	20161118 16:10:42.529191 +0000	FR000073272	62.3700	EUR	558	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2699	20161118 16:11:28.110453 +0000	FR000073272	62.3900	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2700	20161118 16:11:40.638759 +0000	FR000073272	62.3600	EUR	147	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2701	20161118 16:11:40.642683 +0000	FR000073272	62.3600	EUR	362	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2702	20161118 16:12:32.158735 +0000	FR000073272	62.3700	EUR	123	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2703	20161118 16:12:32.161433 +0000	FR000073272	62.4700	EUR	320	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2704	20161118 16:12:34.565090 +0000	FR000073272	62.3600	EUR	113	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2705	20161118 16:12:34.568653 +0000	FR000073272	62.3600	EUR	151	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1	20161121 08:10:06.768139 +0000	FR000073272	62.5000	EUR	47	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2	20161121 08:10:22.888581 +0000	FR000073272	62.5000	EUR	28	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU3	20161121 08:10:22.901111 +0000	FR000073272	62.4800	EUR	202	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU4	20161121 08:10:48.127144 +0000	FR000073272	62.4800	EUR	54	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU5	20161121 08:10:48.129537 +0000	FR000073272	62.4800	EUR	100	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU6	20161121 08:10:59.949662 +0000	FR000073272	62.5000	EUR	254	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU7	20161121 08:11:03.765292 +0000	FR000073272	62.4700	EUR	170	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU8	20161121 08:11:03.768029 +0000	FR000073272	62.4700	EUR	23	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU9	20161121 08:11:04.060987 +0000	FR000073272	62.4700	EUR	47	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU0	20161121 09:03:30.014882 +0000	FR000073272	62.5000	EUR	58	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1	20161121 09:03:30.232949 +0000	FR000073272	62.5000	EUR	35	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2	20161121 09:03:46.340509 +0000	FR000073272	62.5000	EUR	21	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU3	20161121 09:04:52.096071 +0000	FR000073272	62.5000	EUR	222	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU4	20161121 09:04:52.098498 +0000	FR000073272	62.5000	EUR	44	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU5	20161121 09:04:52.498983 +0000	FR000073272	62.5000	EUR	19	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU6	20161121 09:04:52.504565 +0000	FR000073272	62.5000	EUR	90	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU7	20161121 09:05:03.114851 +0000	FR000073272	62.5000	EUR	150	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU8	20161121 09:05:03.117810 +0000	FR000073272	62.5000	EUR	65	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU9	20161121 09:05:03.120899 +0000	FR000073272	62.5000	EUR	14	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU0	20161121 09:05:03.514446 +0000	FR000073272	62.4800	EUR	276	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU1	20161121 09:05:06.825255 +0000	FR000073272	62.4600	EUR	128	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU2	20161121 09:05:10.340102 +0000	FR000073272	62.4500	EUR	240	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU3	20161121 09:05:11.041155 +0000	FR000073272	62.4600	EUR	266	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU4	20161121 09:06:06.281733 +0000	FR000073272	62.4600	EUR	250	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU5	20161121 09:06:10.327462 +0000	FR000073272	62.5000	EUR	250	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU6	20161121 09:06:40.863914 +0000	FR000073272	62.4900	EUR	256	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU7	20161121 09:06:56.179273 +0000	FR000073272	62.4900	EUR	200	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU8	20161121 09:06:56.182004 +0000	FR000073272	62.4600	EUR	33	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU9	20161121 09:07:40.236751 +0000	FR000073272	62.4700	EUR	700	XPAR	Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIETE GENERALE	02RNE8IBX4P0RTD8PU0	20161121 09:07:40.239296 +0000	FR000073272	62.4700	EUR	67	XPAR	Couverture (attribution salariale)
SAFRAN S.A.										

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU147	20161121 09:32:06.058802 +0000	FR000073272	62.3400	EUR	256	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU148	20161121 09:33:03.516563 +0000	FR000073272	62.3300	EUR	11	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU149	20161121 09:33:03.522053 +0000	FR000073272	62.3300	EUR	11	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU150	20161121 09:33:06.022257 +0000	FR000073272	62.3100	EUR	139	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU151	20161121 09:33:32.652919 +0000	FR000073272	62.3200	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU152	20161121 09:35:31.570062 +0000	FR000073272	62.3600	EUR	148	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU153	20161121 09:35:31.572772 +0000	FR000073272	62.3600	EUR	95	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU154	20161121 09:35:32.572848 +0000	FR000073272	62.3400	EUR	158	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU155	20161121 09:36:06.306575 +0000	FR000073272	62.3600	EUR	104	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU156	20161121 09:36:39.737233 +0000	FR000073272	62.3400	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU157	20161121 09:36:40.137899 +0000	FR000073272	62.3400	EUR	92	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU158	20161121 09:37:30.183979 +0000	FR000073272	62.3700	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU159	20161121 09:38:24.141549 +0000	FR000073272	62.3700	EUR	118	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU160	20161121 09:38:24.144481 +0000	FR000073272	62.3700	EUR	84	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU161	20161121 09:39:10.990522 +0000	FR000073272	62.3800	EUR	89	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU162	20161121 09:39:16.302974 +0000	FR000073272	62.3800	EUR	75	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU163	20161121 09:39:22.996583 +0000	FR000073272	62.3700	EUR	100	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU164	20161121 09:41:47.215519 +0000	FR000073272	62.4600	EUR	379	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU165	20161121 09:41:54.123496 +0000	FR000073272	62.4500	EUR	35	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU166	20161121 09:41:54.126199 +0000	FR000073272	62.4500	EUR	115	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU167	20161121 09:42:14.440687 +0000	FR000073272	62.3900	EUR	12	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU168	20161121 09:42:14.443186 +0000	FR000073272	62.3900	EUR	70	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU169	20161121 09:42:48.175491 +0000	FR000073272	62.3700	EUR	4	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU170	20161121 09:43:35.428575 +0000	FR000073272	62.3900	EUR	144	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU171	20161121 09:46:13.182449 +0000	FR000073272	62.3800	EUR	290	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU172	20161121 09:46:13.185000 +0000	FR000073272	62.3800	EUR	18	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU173	20161121 09:46:18.284578 +0000	FR000073272	62.3800	EUR	374	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU174	20161121 09:48:59.529176 +0000	FR000073272	62.3800	EUR	336	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU175	20161121 09:52:19.030561 +0000	FR000073272	62.4000	EUR	452	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU176	20161121 09:53:45.520319 +0000	FR000073272	62.5300	EUR	485	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU177	20161121 09:54:23.636561 +0000	FR000073272	62.5200	EUR	305	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU178	20161121 09:54:23.656010 +0000	FR000073272	62.5200	EUR	101	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU179	20161121 09:55:51.150722 +0000	FR000073272	62.5900	EUR	373	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU180	20161121 09:56:04.568471 +0000	FR000073272	62.6500	EUR	58	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU181	20161121 09:56:08.173859 +0000	FR000073272	62.5500	EUR	54	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU182	20161121 09:57:25.571532 +0000	FR000073272	62.5600	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU183	20161121 09:58:01.211879 +0000	FR000073272	62.5900	EUR	92	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU184	20161121 09:58:01.213651 +0000	FR000073272	62.5900	EUR	81	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU185	20161121 09:58:18.430828 +0000	FR000073272	62.5800	EUR	53	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU186	20161121 09:58:18.433290 +0000	FR000073272	62.5800	EUR	29	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU187	20161121 09:59:08.071778 +0000	FR000073272	62.5800	EUR	57	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU188	20161121 09:59:08.074630 +0000	FR000073272	62.5800	EUR	25	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU189	20161121 10:00:20.144098 +0000	FR000073272	62.6700	EUR	67	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU190	20161121 10:00:57.697518 +0000	FR000073272	62.6700	EUR	63	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU191	20161121 10:00:57.699908 +0000	FR000073272	62.6700	EUR	28	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU192	20161121 10:01:25.128494 +0000	FR000073272	62.6600	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU193	20161121 10:03:40.103522 +0000	FR000073272	62.7200	EUR	200	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU194	20161121 10:03:40.102519 +0000	FR000073272	62.7200	EUR	290	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU195	20161121 10:04:36.557227 +0000	FR000073272	62.7000	EUR	134	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU196	20161121 10:04:36.759132 +0000	FR000073272	62.7000	EUR	14	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU197	20161121 10:04:36.761753 +0000	FR000073272	62.7000	EUR	25	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU198	20161121 10:04:36.764893 +0000	FR000073272	62.7000	EUR	146	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU199	20161121 10:04:59.094626 +0000	FR000073272	62.7000	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU200	20161121 10:05:23.219706 +0000	FR000073272	62.7000	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU201	20161121 10:06:21.577133 +0000	FR000073272	62.6900	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU202	20161121 10:08:44.939492 +0000	FR000073272	62.7400	EUR	400	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU203	20161121 10:08:44.922430 +0000	FR000073272	62.7400	EUR	287	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU204	20161121 10:10:38.980017 +0000	FR000073272	62.8500	EUR	436	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU205	20161121 10:10:59.819431 +0000	FR000073272	62.8900	EUR	90	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU206	20161121 10:11:37.165019 +0000	FR000073272	62.9400	EUR	121	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU207	20161121 10:11:37.167869 +0000	FR000073272	62.9400	EUR	121	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU208	20161121 10:12:06.353273 +0000	FR000073272	62.9800	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU209	20161121 10:12:42.000275 +0000	FR000073272	62.9600	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU210	20161121 10:13:17.545863 +0000	FR000073272	62.9400	EUR	99	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU211	20161121 10:13:53.910271 +0000	FR000073272	63.0000	EUR	93	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU212	20161121 10:13:53.912733 +0000	FR000073272	63.0000	EUR	93	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU213	20161121 10:14:35.455456 +0000	FR000073272	62.9700	EUR	82	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU214	20161121 10:16:18.287072 +0000	FR000073272	63.0000	EUR	240	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU215	20161121 10:17:02.056214 +0000	FR000073272	63.0000	EUR	178	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	695000UC89GT3UL7L24	SOCIETE GENERALE	OZRNIE81XP4ROTDBPU216	20161121 10:17:28.474528 +0000							

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ou ISIN 6166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU293	20161121 12:30:42.761340 +0000	FR0000073272	63.2000	EUR	89	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU294	20161121 12:34:14.271464 +0000	FR0000073272	63.2000	EUR	374	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU295	20161121 12:34:24.279071 +0000	FR0000073272	63.2400	EUR	253	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU296	20161121 12:34:35.588558 +0000	FR0000073272	63.2900	EUR	558	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU297	20161121 12:34:35.687391 +0000	FR0000073272	63.2900	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU298	20161121 12:34:35.992497 +0000	FR0000073272	63.2800	EUR	118	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU299	20161121 12:34:36.095356 +0000	FR0000073272	63.2900	EUR	127	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU300	20161121 12:34:36.091813 +0000	FR0000073272	63.2800	EUR	45	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU301	20161121 12:35:53.462172 +0000	FR0000073272	63.2900	EUR	317	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU302	20161121 12:38:24.526481 +0000	FR0000073272	63.3000	EUR	723	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU303	20161121 12:42:47.965929 +0000	FR0000073272	63.4000	EUR	660	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU304	20161121 12:42:26.168176 +0000	FR0000073272	63.3900	EUR	474	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU305	20161121 12:42:26.170624 +0000	FR0000073272	63.3800	EUR	161	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU306	20161121 12:43:54.551066 +0000	FR0000073272	63.3800	EUR	734	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU307	20161121 12:44:08.769798 +0000	FR0000073272	63.3500	EUR	67	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU308	20161121 12:44:30.291437 +0000	FR0000073272	63.3500	EUR	61	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU309	20161121 12:44:30.293822 +0000	FR0000073272	63.3500	EUR	474	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU310	20161121 12:45:16.125615 +0000	FR0000073272	63.3300	EUR	241	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU311	20161121 12:45:16.128090 +0000	FR0000073272	63.3000	EUR	20	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU312	20161121 12:49:52.208392 +0000	FR0000073272	63.3700	EUR	355	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU313	20161121 12:50:08.622606 +0000	FR0000073272	63.3600	EUR	130	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU314	20161121 12:55:57.704998 +0000	FR0000073272	63.4500	EUR	368	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU315	20161121 12:56:12.923089 +0000	FR0000073272	63.4300	EUR	190	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU316	20161121 12:56:12.925862 +0000	FR0000073272	63.4300	EUR	382	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU317	20161121 12:56:12.927592 +0000	FR0000073272	63.4500	EUR	119	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU318	20161121 12:56:38.950582 +0000	FR0000073272	63.4500	EUR	413	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU319	20161121 12:56:55.960554 +0000	FR0000073272	63.4400	EUR	424	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU320	20161121 12:56:55.963000 +0000	FR0000073272	63.4400	EUR	61	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU321	20161121 12:59:13.633594 +0000	FR0000073272	63.4700	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU322	20161121 12:59:13.696227 +0000	FR0000073272	63.4700	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU323	20161121 12:59:13.698745 +0000	FR0000073272	63.4700	EUR	63	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU324	20161121 12:59:30.209692 +0000	FR0000073272	63.4700	EUR	127	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU325	20161121 12:59:59.039558 +0000	FR0000073272	63.4500	EUR	112	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU326	20161121 13:01:53.869893 +0000	FR0000073272	63.4700	EUR	335	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU327	20161121 13:03:42.683898 +0000	FR0000073272	63.4800	EUR	236	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU328	20161121 13:03:42.686291 +0000	FR0000073272	63.4800	EUR	183	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU329	20161121 13:25:25.989753 +0000	FR0000073272	63.7600	EUR	74	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU330	20161121 13:26:25.993721 +0000	FR0000073272	63.7500	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU331	20161121 13:26:47.018269 +0000	FR0000073272	63.7400	EUR	134	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU332	20161121 13:26:49.631356 +0000	FR0000073272	63.7400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU333	20161121 13:27:23.022118 +0000	FR0000073272	63.7200	EUR	104	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU334	20161121 13:28:04.663554 +0000	FR0000073272	63.6800	EUR	162	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU335	20161121 13:28:30.921498 +0000	FR0000073272	63.6900	EUR	162	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU336	20161121 13:29:10.668201 +0000	FR0000073272	63.6900	EUR	123	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU337	20161121 13:30:31.667670 +0000	FR0000073272	63.6900	EUR	50	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU338	20161121 13:30:31.670872 +0000	FR0000073272	63.6900	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU339	20161121 13:30:31.674071 +0000	FR0000073272	63.6900	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU340	20161121 13:30:38.177847 +0000	FR0000073272	63.6900	EUR	135	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU341	20161121 13:30:57.599379 +0000	FR0000073272	63.6500	EUR	96	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU342	20161121 13:31:26.634121 +0000	FR0000073272	63.6400	EUR	18	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU343	20161121 13:31:47.934749 +0000	FR0000073272	63.6500	EUR	167	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU344	20161121 13:32:03.093467 +0000	FR0000073272	63.6600	EUR	124	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU345	20161121 13:32:38.144727 +0000	FR0000073272	63.6500	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU346	20161121 13:33:15.098568 +0000	FR0000073272	63.7000	EUR	293	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU347	20161121 13:35:05.319918 +0000	FR0000073272	63.6900	EUR	356	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU348	20161121 13:35:43.971925 +0000	FR0000073272	63.6900	EUR	63	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU349	20161121 13:36:37.244954 +0000	FR0000073272	63.6600	EUR	237	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU350	20161121 13:37:01.681826 +0000	FR0000073272	63.6400	EUR	74	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU351	20161121 13:37:01.781471 +0000	FR0000073272	63.6400	EUR	111	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU352	20161121 13:37:09.894149 +0000	FR0000073272	63.6500	EUR	24	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU353	20161121 13:37:09.898991 +0000	FR0000073272	63.6500	EUR	21	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU354	20161121 13:37:30.717386 +0000	FR0000073272	63.6700	EUR	92	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU355	20161121 13:39:39.483004 +0000	FR0000073272	63.7500	EUR	292	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU356	20161121 13:39:39.485506 +0000	FR0000073272	63.7500	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU357	20161121 13:40:07.714956 +0000	FR0000073272	63.7100	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU358	20161121 13:40:07.718120 +0000	FR0000073272	63.7100	EUR	93	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU359	20161121 13:40:22.827867 +0000	FR0000073272	63.7000	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC89GT3UL7L24	SOCIETE GENERALE	O2RNE818XP4R0TD8PU360	20161121 13:40:51.162684 +0000	FR0000073272	63.6800	EUR	93	XPAR		

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	Número de référence de la transaction	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU439	20161121 14:28:39.701764 +0000	FR0000073272	63.6400	EUR	174	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU440	20161121 14:29:11.345121 +0000	FR0000073272	63.6500	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU441	20161121 14:29:40.290044 +0000	FR0000073272	63.6500	EUR	91	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU442	20161121 14:30:35.796968 +0000	FR0000073272	63.7000	EUR	159	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU443	20161121 14:30:50.533344 +0000	FR0000073272	63.6700	EUR	183	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU444	20161121 14:30:57.548009 +0000	FR0000073272	63.6800	EUR	5	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU445	20161121 14:30:57.253348 +0000	FR0000073272	63.6700	EUR	13	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU446	20161121 14:30:58.049825 +0000	FR0000073272	63.6700	EUR	4	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU447	20161121 14:32:21.442544 +0000	FR0000073272	63.6700	EUR	176	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU448	20161121 14:32:21.445421 +0000	FR0000073272	63.6700	EUR	94	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU449	20161121 14:32:30.762275 +0000	FR0000073272	63.6400	EUR	59	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU450	20161121 14:32:30.764678 +0000	FR0000073272	63.6400	EUR	150	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU451	20161121 14:32:36.875462 +0000	FR0000073272	63.6400	EUR	8	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU452	20161121 14:32:55.913223 +0000	FR0000073272	63.6500	EUR	98	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU453	20161121 14:33:21.770907 +0000	FR0000073272	63.6700	EUR	176	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU454	20161121 14:33:41.912431 +0000	FR0000073272	63.6800	EUR	38	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU455	20161121 14:33:45.726269 +0000	FR0000073272	63.6700	EUR	88	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU456	20161121 14:34:11.166628 +0000	FR0000073272	63.6800	EUR	97	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU457	20161121 14:34:33.905800 +0000	FR0000073272	63.6500	EUR	169	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU458	20161121 14:35:02.762678 +0000	FR0000073272	63.6600	EUR	25	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU459	20161121 14:35:02.766073 +0000	FR0000073272	63.6600	EUR	147	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU460	20161121 14:35:45.251394 +0000	FR0000073272	63.6600	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU461	20161121 14:36:20.649382 +0000	FR0000073272	63.6700	EUR	308	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU462	20161121 14:36:28.960450 +0000	FR0000073272	63.6500	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU463	20161121 14:38:17.887956 +0000	FR0000073272	63.6700	EUR	373	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU464	20161121 14:38:49.419978 +0000	FR0000073272	63.6600	EUR	106	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU465	20161121 14:39:38.004050 +0000	FR0000073272	63.7200	EUR	436	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU466	20161121 14:39:49.026305 +0000	FR0000073272	63.6900	EUR	135	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU467	20161121 14:39:49.029074 +0000	FR0000073272	63.6900	EUR	20	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU468	20161121 14:39:49.031829 +0000	FR0000073272	63.6900	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU469	20161121 14:40:55.095909 +0000	FR0000073272	63.6900	EUR	122	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU470	20161121 14:41:21.432137 +0000	FR0000073272	63.7000	EUR	212	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU471	20161121 14:41:21.435274 +0000	FR0000073272	63.7000	EUR	144	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU472	20161121 14:41:41.879720 +0000	FR0000073272	63.7000	EUR	79	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU473	20161121 14:41:54.698690 +0000	FR0000073272	63.7100	EUR	16	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU474	20161121 14:41:54.701322 +0000	FR0000073272	63.7100	EUR	67	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU475	20161121 14:42:27.948466 +0000	FR0000073272	63.7400	EUR	152	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU476	20161121 14:43:46.963436 +0000	FR0000073272	63.7100	EUR	102	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU477	20161121 14:43:46.968149 +0000	FR0000073272	63.7100	EUR	123	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU478	20161121 14:44:31.123049 +0000	FR0000073272	63.7000	EUR	63	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU479	20161121 14:44:31.126430 +0000	FR0000073272	63.7000	EUR	388	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU480	20161121 14:44:58.455687 +0000	FR0000073272	63.6800	EUR	22	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU481	20161121 14:44:58.458565 +0000	FR0000073272	63.6800	EUR	32	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU482	20161121 14:46:01.266288 +0000	FR0000073272	63.7400	EUR	121	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU483	20161121 14:46:01.269081 +0000	FR0000073272	63.7400	EUR	313	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU484	20161121 14:46:11.980892 +0000	FR0000073272	63.7200	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU485	20161121 14:46:35.056720 +0000	FR0000073272	63.7000	EUR	20	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU486	20161121 14:47:26.592754 +0000	FR0000073272	63.7400	EUR	292	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU487	20161121 14:47:26.597209 +0000	FR0000073272	63.7400	EUR	17	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU488	20161121 14:48:07.951979 +0000	FR0000073272	63.7600	EUR	263	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU489	20161121 14:48:07.953259 +0000	FR0000073272	63.7600	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU490	20161121 14:48:41.505520 +0000	FR0000073272	63.7300	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU491	20161121 14:48:59.830652 +0000	FR0000073272	63.7000	EUR	39	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU492	20161121 14:50:44.269020 +0000	FR0000073272	63.7700	EUR	156	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU493	20161121 14:50:44.272038 +0000	FR0000073272	63.7700	EUR	271	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU494	20161121 14:51:12.263433 +0000	FR0000073272	63.7700	EUR	47	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU495	20161121 14:52:33.721363 +0000	FR0000073272	63.8400	EUR	402	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU496	20161121 14:52:33.724242 +0000	FR0000073272	63.8400	EUR	76	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU497	20161121 14:52:42.736643 +0000	FR0000073272	63.8300	EUR	20	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU498	20161121 14:52:45.742164 +0000	FR0000073272	63.8300	EUR	75	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU499	20161121 14:53:18.783970 +0000	FR0000073272	63.8300	EUR	63	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU500	20161121 14:53:18.786807 +0000	FR0000073272	63.8300	EUR	36	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU501	20161121 14:53:37.913577 +0000	FR0000073272	63.8200	EUR	194	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU502	20161121 14:54:38.071880 +0000	FR0000073272	63.8500	EUR	297	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU503	20161121 14:54:58.803754 +0000	FR0000073272	63.8400	EUR	6	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC99GT3UL7L24	SOCIÉTÉ GÉNÉRALE	O2RNE818XP4R0TD8PU504	20161121 14:56:09.589193 +0000	FR0000073272	63.9000	EUR	246	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	969500UC9										

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	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ou IS166)				*MIC codes* (ISO 10383)	Code dérivé par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU585	20161121 15:26:20.01257 +0000	FR0000073272	63.7400	EUR	377	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU586	20161121 15:26:20.01511 +0000	FR0000073272	63.7400	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU587	20161121 15:26:22.019032 +0000	FR0000073272	63.7400	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU588	20161121 15:26:22.022046 +0000	FR0000073272	63.7400	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU589	20161121 15:26:32.239712 +0000	FR0000073272	63.7400	EUR	12	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU590	20161121 15:27:32.045498 +0000	FR0000073272	63.7200	EUR	116	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU591	20161121 15:27:32.345960 +0000	FR0000073272	63.7100	EUR	158	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU592	20161121 15:27:33.050473 +0000	FR0000073272	63.7100	EUR	97	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU593	20161121 15:28:00.414817 +0000	FR0000073272	63.6400	EUR	96	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU594	20161121 15:28:16.869947 +0000	FR0000073272	63.6900	EUR	12	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU595	20161121 15:28:16.872797 +0000	FR0000073272	63.6900	EUR	90	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU596	20161121 15:28:16.876058 +0000	FR0000073272	63.6900	EUR	10	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU597	20161121 15:29:08.361883 +0000	FR0000073272	63.7000	EUR	75	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU598	20161121 15:29:08.365263 +0000	FR0000073272	63.7000	EUR	195	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU599	20161121 15:29:21.783823 +0000	FR0000073272	63.7000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU600	20161121 15:31:09.466013 +0000	FR0000073272	63.7200	EUR	430	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU601	20161121 15:31:09.469096 +0000	FR0000073272	63.7200	EUR	29	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU602	20161121 15:32:01.846514 +0000	FR0000073272	63.7300	EUR	341	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU603	20161121 15:32:33.893386 +0000	FR0000073272	63.7300	EUR	99	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU604	20161121 15:32:38.299165 +0000	FR0000073272	63.7300	EUR	105	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU605	20161121 15:35:15.075404 +0000	FR0000073272	63.7700	EUR	472	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU606	20161121 15:35:43.223904 +0000	FR0000073272	63.7400	EUR	398	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU607	20161121 15:36:18.302642 +0000	FR0000073272	63.7200	EUR	318	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU608	20161121 15:37:00.070068 +0000	FR0000073272	63.7000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU609	20161121 15:37:37.41938987 +0000	FR0000073272	63.6800	EUR	469	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU610	20161121 15:37:57.380709 +0000	FR0000073272	63.6500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU611	20161121 15:38:15.324317 +0000	FR0000073272	63.6500	EUR	140	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU612	20161121 15:39:18.545983 +0000	FR0000073272	63.6700	EUR	272	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU613	20161121 15:39:44.784320 +0000	FR0000073272	63.6500	EUR	289	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU614	20161121 15:40:04.020900 +0000	FR0000073272	63.6500	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU615	20161121 15:40:52.418026 +0000	FR0000073272	63.6500	EUR	341	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU616	20161121 15:41:18.273524 +0000	FR0000073272	63.6600	EUR	107	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU617	20161121 15:42:20.674918 +0000	FR0000073272	63.7000	EUR	214	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU618	20161121 15:42:20.877398 +0000	FR0000073272	63.7000	EUR	119	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU619	20161121 15:42:21.475065 +0000	FR0000073272	63.6900	EUR	54	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU620	20161121 15:42:21.477600 +0000	FR0000073272	63.6900	EUR	56	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU621	20161121 15:42:46.807940 +0000	FR0000073272	63.6900	EUR	101	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU622	20161121 15:42:46.814520 +0000	FR0000073272	63.6900	EUR	80	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU623	20161121 15:42:58.328503 +0000	FR0000073272	63.6800	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU624	20161121 15:43:37.095391 +0000	FR0000073272	63.6800	EUR	186	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU625	20161121 15:44:52.717841 +0000	FR0000073272	63.7100	EUR	461	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU626	20161121 15:45:42.621581 +0000	FR0000073272	63.7300	EUR	298	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU627	20161121 15:45:42.819382 +0000	FR0000073272	63.7300	EUR	290	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU628	20161121 15:45:42.923005 +0000	FR0000073272	63.7300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU629	20161121 15:46:22.706046 +0000	FR0000073272	63.7100	EUR	146	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU630	20161121 15:46:59.481226 +0000	FR0000073272	63.7200	EUR	312	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU631	20161121 15:47:01.283710 +0000	FR0000073272	63.7000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU632	20161121 15:47:40.661981 +0000	FR0000073272	63.7400	EUR	52	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU633	20161121 15:47:40.665959 +0000	FR0000073272	63.7400	EUR	202	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU634	20161121 15:48:43.162818 +0000	FR0000073272	63.7300	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU635	20161121 15:50:46.505711 +0000	FR0000073272	63.6900	EUR	430	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU636	20161121 15:50:46.869389 +0000	FR0000073272	63.7300	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU637	20161121 15:50:46.809131 +0000	FR0000073272	63.7000	EUR	100	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU638	20161121 15:50:46.812524 +0000	FR0000073272	63.7000	EUR	70	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU639	20161121 15:50:46.815698 +0000	FR0000073272	63.7300	EUR	165	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU640	20161121 15:50:46.819019 +0000	FR0000073272	63.7000	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU641	20161121 15:50:46.822762 +0000	FR0000073272	63.7000	EUR	65	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU642	20161121 15:50:50.920539 +0000	FR0000073272	63.7300	EUR	314	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU643	20161121 15:50:56.833938 +0000	FR0000073272	63.7600	EUR	26	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU644	20161121 15:51:21.578643 +0000	FR0000073272	63.7600	EUR	83	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU645	20161121 15:51:51.735338 +0000	FR0000073272	63.7400	EUR	82	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU646	20161121 15:52:21.496067 +0000	FR0000073272	63.7300	EUR	226	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU647	20161121 15:54:16.335392 +0000	FR0000073272	63.7700	EUR	516	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU648	20161121 15:55:38.995745 +0000	FR0000073272	63.7500	EUR	300	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU649	20161121 15:57:50.914901 +0000	FR0000073272	63.8200	EUR	182	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU650	20161121 15:57:53.152865 +0000	FR0000073272	63.8100	EUR	185	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU651	20161121 15:57:53.336561 +0000	FR0000073272	63.8100	EUR	41	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU652	20161121 15:57:56.760519 +0000	FR0000073272	63.8100	EUR	241	XPAR		Couverture (attribution salariale)
SAFRAN S.A.	695900UC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBXPAROTD8PU653	20161121 15:57:56.765240 +0000	FR0000073272	63.8					

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
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU731	20161121 16:21:36.245418 +0000	FR0000073272	63.8300	EUR	51	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU732	20161121 16:21:41.660855 +0000	FR0000073272	63.8300	EUR	103	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU733	20161121 16:22:34.585610 +0000	FR0000073272	63.8600	EUR	568	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU734	20161121 16:22:34.877542 +0000	FR0000073272	63.8600	EUR	100	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU735	20161121 16:22:34.881293 +0000	FR0000073272	63.8600	EUR	74	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU736	20161121 16:22:54.019809 +0000	FR0000073272	63.8400	EUR	161	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU737	20161121 16:23:11.260221 +0000	FR0000073272	63.8200	EUR	152	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU738	20161121 16:23:18.979026 +0000	FR0000073272	63.8200	EUR	203	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU739	20161121 16:23:48.758409 +0000	FR0000073272	63.7900	EUR	84	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU740	20161121 16:24:18.946112 +0000	FR0000073272	63.7800	EUR	249	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU741	20161121 16:24:18.956609 +0000	FR0000073272	63.7800	EUR	33	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU742	20161121 16:24:18.960171 +0000	FR0000073272	63.7800	EUR	70	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU743	20161121 16:24:18.963713 +0000	FR0000073272	63.7800	EUR	54	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU744	20161121 16:25:11.397366 +0000	FR0000073272	63.8100	EUR	299	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU745	20161121 16:25:11.400929 +0000	FR0000073272	63.8100	EUR	47	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU746	20161121 16:25:11.404425 +0000	FR0000073272	63.8100	EUR	225	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU747	20161121 16:25:16.508580 +0000	FR0000073272	63.8100	EUR	231	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU748	20161121 16:25:25.541664 +0000	FR0000073272	63.8200	EUR	95	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU749	20161121 16:25:25.546717 +0000	FR0000073272	63.8200	EUR	288	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU750	20161121 16:25:25.551734 +0000	FR0000073272	63.8200	EUR	55	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU751	20161121 16:25:40.481851 +0000	FR0000073272	63.8100	EUR	111	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU752	20161121 16:26:04.751289 +0000	FR0000073272	63.7900	EUR	72	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU753	20161121 16:26:05.255179 +0000	FR0000073272	63.7900	EUR	168	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU754	20161121 16:26:05.259320 +0000	FR0000073272	63.7900	EUR	60	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU755	20161121 16:26:28.312304 +0000	FR0000073272	63.7900	EUR	76	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU756	20161121 16:26:28.316279 +0000	FR0000073272	63.7900	EUR	258	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU757	20161121 16:26:28.319937 +0000	FR0000073272	63.7900	EUR	40	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU758	20161121 16:26:28.323564 +0000	FR0000073272	63.7900	EUR	40	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU759	20161121 16:26:28.327144 +0000	FR0000073272	63.7900	EUR	165	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU760	20161121 16:26:28.333155 +0000	FR0000073272	63.7900	EUR	99	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU761	20161121 16:26:36.835629 +0000	FR0000073272	63.7900	EUR	58	XPAR	-	Couverture (attribution salariale)
SAFRAN S.A.	969500UIC89GT3UL7L24	SOCIETE GENERALE	O2RNE8IBX4P4R0TD8PU762	20161121 16:26:47.362294 +0000	FR0000073272	63.7900	EUR	494	XPAR	-	Couverture (attribution salariale)