

C2 - Restricted

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:59	FR0000073272	87,5	EUR	77	CHIX	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:56	FR0000073272	87,5	EUR	45	CHIX	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:51	FR0000073272	87,5	EUR	103	TRQX	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:34	FR0000073272	87,5	EUR	162	XPAR	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:33	FR0000073272	87,5	EUR	175	XPAR	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:33	FR0000073272	87,5	EUR	176	XPAR	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:33	FR0000073272	87,5	EUR	155	XPAR	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:18	FR0000073272	87,5	EUR	245	XPAR	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:18	FR0000073272	87,5	EUR	114	BATE	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:18	FR0000073272	87,5	EUR	21	BATE	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:09:18	FR0000073272	87,5	EUR	137	CHIX	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:08:57	FR0000073272	87,5	EUR	134	BATE	n/a	Share buyback
Safran SA	969500UIC89GT3UL7L24	UBS Limited	REYPIEJN7XZHSUI0N355	12/04/2018 09:08:49	FR0000073272	87,5	EUR	11	XPAR	n/a	Share buyback