



Disclosure of trading in own shares

Pursuant to applicable law on share repurchases, Safran declares the following purchases of its own shares from 27/Mar/2017 to 31/Mar/2017

NB: The trades have been executed by an investment firm pursuant to a discretionary mandate pursuant to which Safran may not influence decisions related to the date, the price and the number of shares purchased.

Aggregated presentation by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
SAFRAN SA	969500UIC89GT3UL7L24	27/03/2017	FR0000073272	2,589	69.0029	BATE
SAFRAN SA	969500UIC89GT3UL7L24	27/03/2017	FR0000073272	10,119	68.9410	CHIX
SAFRAN SA	969500UIC89GT3UL7L24	27/03/2017	FR0000073272	4,704	68.9222	TRQX
SAFRAN SA	969500UIC89GT3UL7L24	27/03/2017	FR0000073272	28,152	68.9728	XPAR
SAFRAN SA	969500UIC89GT3UL7L24	28/03/2017	FR0000073272	1,260	69.4390	BATE
SAFRAN SA	969500UIC89GT3UL7L24	28/03/2017	FR0000073272	11,378	69.4348	CHIX
SAFRAN SA	969500UIC89GT3UL7L24	28/03/2017	FR0000073272	5,486	69.3723	TRQX
SAFRAN SA	969500UIC89GT3UL7L24	28/03/2017	FR0000073272	21,877	69.4262	XPAR
SAFRAN SA	969500UIC89GT3UL7L24	29/03/2017	FR0000073272	1,654	69.8992	BATE
SAFRAN SA	969500UIC89GT3UL7L24	29/03/2017	FR0000073272	10,195	69.9165	CHIX
SAFRAN SA	969500UIC89GT3UL7L24	29/03/2017	FR0000073272	5,041	69.9304	TRQX
SAFRAN SA	969500UIC89GT3UL7L24	29/03/2017	FR0000073272	19,902	69.9259	XPAR
SAFRAN SA	969500UIC89GT3UL7L24	30/03/2017	FR0000073272	1,727	70.0048	BATE
SAFRAN SA	969500UIC89GT3UL7L24	30/03/2017	FR0000073272	8,916	70.0129	CHIX
SAFRAN SA	969500UIC89GT3UL7L24	30/03/2017	FR0000073272	5,471	70.0199	TRQX
SAFRAN SA	969500UIC89GT3UL7L24	30/03/2017	FR0000073272	20,284	70.0143	XPAR
SAFRAN SA	969500UIC89GT3UL7L24	31/03/2017	FR0000073272	2,311	69.5859	BATE
SAFRAN SA	969500UIC89GT3UL7L24	31/03/2017	FR0000073272	11,642	69.5963	CHIX
SAFRAN SA	969500UIC89GT3UL7L24	31/03/2017	FR0000073272	5,782	69.6784	TRQX
SAFRAN SA	969500UIC89GT3UL7L24	31/03/2017	FR0000073272	19,154	69.6104	XPAR
* Rounded to four decimal places			TOTAL	197,644	69.5562	



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NB: The trades have been executed by an investment firm pursuant to a discretionary mandate pursuant to which Safran may not influence decisions related to the date, the price and the number of shares purchased.

Detail transaction by transaction

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:01:00	FR0000073272	69.50	EUR	72	CHIX	CHIX1N3A18:27:1:3232824099898	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:01:01	FR0000073272	69.48	EUR	80	XPAR	27FR00000732721130	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:01:01	FR0000073272	69.48	EUR	72	XPAR	27FR00000732721131	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:01:28	FR0000073272	69.33	EUR	12	XPAR	27FR00000732721139	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:01:28	FR0000073272	69.33	EUR	61	XPAR	27FR00000732721140	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:04:21	FR0000073272	69.05	EUR	83	XPAR	27FR00000732721182	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:06:20	FR0000073272	69.00	EUR	75	CHIX	CHIX1N4A18:27:1:3232824100674	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:06:40	FR0000073272	69.00	EUR	74	XPAR	27FR00000732721207	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:06:41	FR0000073272	69.00	EUR	71	XPAR	27FR00000732721208	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:09:06	FR0000073272	69.24	EUR	90	XPAR	27FR00000732721298	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:09:10	FR0000073272	69.21	EUR	73	XPAR	27FR00000732721304	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:11:55	FR0000073272	69.04	EUR	62	XPAR	27FR00000732721336	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:13:17	FR0000073272	69.04	EUR	93	XPAR	27FR00000732721353	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:14:42	FR0000073272	69.02	EUR	83	XPAR	27FR00000732721368	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:14:42	FR0000073272	69.02	EUR	157	XPAR	27FR00000732721372	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:15:40	FR0000073272	68.96	EUR	73	CHIX	CHIX1N4A15:27:1:3232824102434	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:18:18	FR0000073272	68.95	EUR	74	XPAR	27FR00000732721445	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:18:19	FR0000073272	68.95	EUR	72	TRQX	27E0Uqtjx3ghnJ	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:19:44	FR0000073272	68.97	EUR	129	XPAR	27FR00000732721486	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:19:44	FR0000073272	68.97	EUR	19	XPAR	27FR00000732721487	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:20:34	FR0000073272	68.94	EUR	83	TRQX	27E0Uqtjx3ghnz	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:21:34	FR0000073272	68.94	EUR	77	XPAR	27FR00000732721499	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:23:27	FR0000073272	68.95	EUR	75	CHIX	CHIX1N2A14:27:1:3232824104121	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:24:15	FR0000073272	68.91	EUR	58	BATE	BATS1N2A16:27:1:411714193788	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:25:22	FR0000073272	68.89	EUR	89	XPAR	27FR00000732721561	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:27:38	FR0000073272	68.87	EUR	148	TRQX	27E0Uqtjx3h4rd	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:29:00	FR0000073272	68.88	EUR	72	XPAR	27FR00000732721622	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:29:01	FR0000073272	68.88	EUR	75	CHIX	CHIX1N3A17:27:1:3232824105275	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:29:52	FR0000073272	68.94	EUR	48	CHIX	CHIX1N4A18:27:1:3232824105428	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:29:52	FR0000073272	68.94	EUR	28	CHIX	CHIX1N4A18:27:1:3232824105429	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:31:27	FR0000073272	69.01	EUR	74	XPAR	27FR00000732721665	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:34:29	FR0000073272	69.11	EUR	105	CHIX	CHIX1N1A15:27:1:3232824106507	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:34:29	FR0000073272	69.11	EUR	46	CHIX	CHIX1N1A15:27:1:3232824106508	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:34:29	FR0000073272	69.11	EUR	74	CHIX	CHIX1N2A14:27:1:3232824106513	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:37:35	FR0000073272	69.09	EUR	236	XPAR	27FR00000732721748	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:39:07	FR0000073272	69.05	EUR	83	XPAR	27FR00000732721754	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:39:08	FR0000073272	69.05	EUR	82	TRQX	27E0Uqtjx3hRXP	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:42:52	FR0000073272	68.95	EUR	236	TRQX	27E0Uqtjx3h4a0	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:44:07	FR0000073272	69.01	EUR	82	XPAR	27FR00000732721847	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:44:26	FR0000073272	68.97	EUR	79	XPAR	27FR00000732721850	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:48:18	FR0000073272	68.96	EUR	73	XPAR	27FR00000732721882	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:48:18	FR0000073272	68.96	EUR	72	XPAR	27FR00000732721883	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:48:18	FR0000073272	68.96	EUR	33	XPAR	27FR00000732721884	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:48:39	FR0000073272	68.93	EUR	72	XPAR	27FR00000732721886	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:50:00	FR0000073272	68.89	EUR	78	XPAR	27FR00000732721888	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:50:00	FR0000073272	68.89	EUR	78	XPAR	27FR00000732721889	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:52:02	FR0000073272	68.96	EUR	35	CHIX	CHIX1N4A16:27:1:3232824109378	MAR Regulation Art 5 §2
SAFRAN SA	969500UC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFGFNF3BB653	27/03/2017 08:52:02	FR0000073272	68.96	EUR	123	CHIX	CHIX1N4A16:27:1:3232824109379	MAR Regulation Art 5 §2

Name of the issuer	Identity code of the issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:18:49	FR0000073272	69.97	EUR	1	XPAN	31FR000007327219407	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:18:53	FR0000073272	69.97	EUR	82	XPAN	31FR000007327219409	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:19:43	FR0000073272	69.97	EUR	70	XPAN	31FR000007327219432	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:19:43	FR0000073272	69.97	EUR	70	CHIX	CHIX1N4A16:31:1:3232824225831	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:20:16	FR0000073272	69.94	EUR	69	XPAN	31FR000007327219522	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:20:22	FR0000073272	69.94	EUR	84	XPAN	31FR000007327219527	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:20:49	FR0000073272	69.94	EUR	80	TRQX	311E0UwKzslYU4l	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:21:15	FR0000073272	69.89	EUR	77	CHIX	CHIX1N3A16:31:1:3232824227049	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:22:06	FR0000073272	69.88	EUR	75	XPAN	31FR000007327219635	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:22:06	FR0000073272	69.88	EUR	74	XPAN	31FR000007327219637	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:06	FR0000073272	69.90	EUR	1	XPAN	31FR000007327219662	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:52	FR0000073272	69.90	EUR	75	XPAN	31FR000007327219691	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:52	FR0000073272	69.90	EUR	28	TRQX	311E0UwKzslYbdr	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:52	FR0000073272	69.90	EUR	74	TRQX	311E0UwKzslYbdt	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:52	FR0000073272	69.90	EUR	38	TRQX	311E0UwKzslYbdw	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:23:52	FR0000073272	69.90	EUR	82	TRQX	311E0UwKzslYbdy	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:24:49	FR0000073272	69.87	EUR	3	TRQX	311E0UwKzslYlpe	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:32	FR0000073272	69.87	EUR	68	TRQX	311E0UwKzslYgMB	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:32	FR0000073272	69.87	EUR	2	TRQX	311E0UwKzslYgME	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:32	FR0000073272	69.87	EUR	7	TRQX	311E0UwKzslYgMK	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:32	FR0000073272	69.87	EUR	24	TRQX	311E0UwKzslYgMN	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:34	FR0000073272	69.87	EUR	72	XPAN	31FR000007327219711	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:25:40	FR0000073272	69.87	EUR	74	XPAN	31FR000007327219726	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:27:16	FR0000073272	69.90	EUR	74	XPAN	31FR000007327219781	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:27:16	FR0000073272	69.90	EUR	71	XPAN	31FR000007327219783	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:27:16	FR0000073272	69.90	EUR	78	CHIX	CHIX1N3A16:31:1:3232824231107	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:27:16	FR0000073272	69.90	EUR	70	TRQX	311E0UwKzslYkqV	MAR Regulation Art 5 §2
SAFRAN SA	969500UIC89GT3UL7L24	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFNF3BB653	31/03/2017 16:27:54	FR0000073272	69.88	EUR	105	TRQX	311E0UwKzslYmPG	MAR Regulation Art 5 §2