

(article 241-4 1° Règlement Général de l'Autorité des Marchés Financiers
et position-recommandation de l'Autorité des Marchés Financiers DOC-2017-04)

Présentation détaillée, transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Objectif du rachat |
|-------------------|--------------------------------|-------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------|
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:34:28 | FR0000121147 | 33,9300 | EUR | 163 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:34:35 | FR0000121147 | 33,9000 | EUR | 169 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:34:36 | FR0000121147 | 33,8800 | EUR | 167 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:35:40 | FR0000121147 | 34,0000 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:35:51 | FR0000121147 | 34,0100 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:41:00 | FR0000121147 | 34,1500 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:41:21 | FR0000121147 | 34,1700 | EUR | 156 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:41:36 | FR0000121147 | 34,2000 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:43:47 | FR0000121147 | 34,3100 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:45:04 | FR0000121147 | 34,4100 | EUR | 85 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:45:04 | FR0000121147 | 34,4100 | EUR | 82 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:47:29 | FR0000121147 | 34,2300 | EUR | 168 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:48:16 | FR0000121147 | 34,1600 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:50:09 | FR0000121147 | 34,0100 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:56:42 | FR0000121147 | 33,8100 | EUR | 152 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:56:42 | FR0000121147 | 33,8100 | EUR | 18 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:58:18 | FR0000121147 | 33,8600 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:58:18 | FR0000121147 | 33,8500 | EUR | 160 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:58:18 | FR0000121147 | 33,8500 | EUR | 2 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 8:59:56 | FR0000121147 | 33,7700 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:02:49 | FR0000121147 | 33,8500 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:03:33 | FR0000121147 | 33,8500 | EUR | 129 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:03:33 | FR0000121147 | 33,8500 | EUR | 33 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:05:07 | FR0000121147 | 33,7300 | EUR | 165 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:08:21 | FR0000121147 | 33,8100 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:10:04 | FR0000121147 | 33,7700 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:10:04 | FR0000121147 | 33,7800 | EUR | 126 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:10:04 | FR0000121147 | 33,7800 | EUR | 39 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:14:27 | FR0000121147 | 33,7000 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:16:00 | FR0000121147 | 33,7900 | EUR | 168 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:16:36 | FR0000121147 | 33,8300 | EUR | 101 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:16:36 | FR0000121147 | 33,8300 | EUR | 61 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:18:29 | FR0000121147 | 33,8400 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:20:06 | FR0000121147 | 33,7900 | EUR | 140 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:20:06 | FR0000121147 | 33,7900 | EUR | 23 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:23:54 | FR0000121147 | 33,8600 | EUR | 166 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:26:15 | FR0000121147 | 33,8800 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:27:13 | FR0000121147 | 33,8800 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:27:13 | FR0000121147 | 33,8700 | EUR | 7 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:28:28 | FR0000121147 | 33,9000 | EUR | 167 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:30:27 | FR0000121147 | 33,8600 | EUR | 70 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:30:27 | FR0000121147 | 33,8600 | EUR | 92 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:35:25 | FR0000121147 | 33,9500 | EUR | 168 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:37:48 | FR0000121147 | 33,9600 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:37:31 | FR0000121147 | 33,9700 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500FOVMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 14/01/2019 9:40:34 | FR0000121147 | 33,9600 | EUR | 163 | XPAR | Couverture attribution salariés |

Présentation détaillée, transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire | Devise | Quantité achetée | Code identifiant marché | Objectif du rachat |
|-------------------|--------------------------------|-------------|-------------------------|------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------|
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:14:25 | FR0000121147 | 35,3500 | EUR | 74 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:14:25 | FR0000121147 | 35,3500 | EUR | 85 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:14:48 | FR0000121147 | 35,3800 | EUR | 156 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:14:52 | FR0000121147 | 35,3800 | EUR | 3 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:15:19 | FR0000121147 | 35,3700 | EUR | 45 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:16:01 | FR0000121147 | 35,3700 | EUR | 159 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:13 | FR0000121147 | 35,3300 | EUR | 162 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:03 | FR0000121147 | 35,3400 | EUR | 176 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:03 | FR0000121147 | 35,3400 | EUR | 30 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:04 | FR0000121147 | 35,3400 | EUR | 12 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:04 | FR0000121147 | 35,3400 | EUR | 149 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:18:13 | FR0000121147 | 35,3400 | EUR | 10 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:19:40 | FR0000121147 | 35,3100 | EUR | 88 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:20:08 | FR0000121147 | 35,3100 | EUR | 142 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:22:36 | FR0000121147 | 35,2700 | EUR | 164 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:22:30 | FR0000121147 | 35,3000 | EUR | 190 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:22:30 | FR0000121147 | 35,3000 | EUR | 53 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:24:14 | FR0000121147 | 35,2300 | EUR | 80 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:25:50 | FR0000121147 | 35,2700 | EUR | 159 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:25:50 | FR0000121147 | 35,2700 | EUR | 1 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:27:18 | FR0000121147 | 35,2900 | EUR | 91 | XPAR | Couverture attribution salariés |
| Faurecia | 969500F0VMZLK2IULV85 | J.P. Morgan | K6Q0W1PS1L1O4IQL9C32 | 17/01/2019 16:27:18 | FR0000121147 | 35,2900 | EUR | 175 | XPAR | Couverture attribution salariés |