

## Présentation agrégée par jour et par

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)	Daily weighted average price of the purchased shares *	Marché (MIC Code)
SAFRAN S.A.	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	3 571	146,0663	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	56 812	146,0251	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	7 380	146,1470	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	25 761	146,0790	XPAN
SAFRAN S.A.	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	5 000	149,0060	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	51 000	148,7697	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	4 000	148,4176	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	50 000	148,8650	XPAN
SAFRAN S.A.	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	515	147,0053	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	19 399	147,3784	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	485	146,9244	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	8 601	147,2341	XPAN
SAFRAN S.A.	969500UIC89GT3UL7L24	26/10/2023	FR0000073272	3 215	147,4779	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	26/10/2023	FR0000073272	62 392	147,4526	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	26/10/2023	FR0000073272	5 000	147,6101	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	26/10/2023	FR0000073272	33 631	147,4941	XPAN
SAFRAN S.A.	969500UIC89GT3UL7L24	27/10/2023	FR0000073272	3 899	147,1975	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	27/10/2023	FR0000073272	60 000	147,0531	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	27/10/2023	FR0000073272	7 542	147,0062	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	27/10/2023	FR0000073272	39 170	147,0362	XPAN
* Arrondi à quatre chiffres après la virgule				<b>TOTAL</b>	<b>447 373</b>	<b>147,3904</b>

## Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:00:34	FR0000073272	145,36	EUR	45	XPAN	2023102310475452	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:00:46	FR0000073272	145,26	EUR	10	CEUX	2023102310475530	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:00:50	FR0000073272	145,22	EUR	16	AQEU	2023102310475574	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:01:02	FR0000073272	145,16	EUR	29	TQEX	2023102310475718	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:01:02	FR0000073272	145,14	EUR	24	CEUX	2023102310475720	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:01:41	FR0000073272	145,16	EUR	31	TQEX	2023102310475850	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:01:53	FR0000073272	145,14	EUR	21	CEUX	2023102310475982	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:02:41	FR0000073272	145,10	EUR	9	AQEU	2023102310476146	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:02:41	FR0000073272	145,02	EUR	29	CEUX	2023102310476148	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:02:41	FR0000073272	145,02	EUR	31	XPAN	2023102310476150	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:03:28	FR0000073272	145,04	EUR	22	CEUX	2023102310476330	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:03:28	FR0000073272	145,04	EUR	8	TQEX	2023102310476332	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:04:32	FR0000073272	145,02	EUR	39	AQEU	2023102310476601	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:04:37	FR0000073272	144,98	EUR	20	TQEX	2023102310476603	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:05:25	FR0000073272	145,08	EUR	31	CEUX	2023102310476730	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:05:28	FR0000073272	145,02	EUR	9	TQEX	2023102310476744	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:05:28	FR0000073272	145,02	EUR	52	XPAN	2023102310476746	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:05:33	FR0000073272	145,02	EUR	13	AQEU	2023102310476754	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:07:58	FR0000073272	145,70	EUR	89	CEUX	2023102310477643	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:08:01	FR0000073272	145,68	EUR	52	XPAN	2023102310477661	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:08:01	FR0000073272	145,68	EUR	50	XPAN	2023102310477663	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:08:02	FR0000073272	145,68	EUR	1	XPAN	2023102310477777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:08:13	FR0000073272	145,74	EUR	41	CEUX	2023102310477866	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:09:20	FR0000073272	146,04	EUR	34	CEUX	2023102310478145	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:09:20	FR0000073272	146,04	EUR	134	CEUX	2023102310478147	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:09:24	FR0000073272	145,98	EUR	42	TQEX	2023102310478165	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:09:24	FR0000073272	145,96	EUR	55	XPAN	2023102310478167	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:09:25	FR0000073272	145,94	EUR	48	CEUX	2023102310478171	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:02	FR0000073272	145,84	EUR	44	CEUX	2023102310478433	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:04	FR0000073272	145,78	EUR	48	CEUX	2023102310478485	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:04	FR0000073272	145,78	EUR	9	CEUX	2023102310478487	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:06	FR0000073272	145,74	EUR	32	TQEX	2023102310478501	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:06	FR0000073272	145,74	EUR	34	XPAN	2023102310478503	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:24	FR0000073272	145,82	EUR	44	CEUX	2023102310478673	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:43	FR0000073272	145,78	EUR	38	CEUX	2023102310478715	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:10:43	FR0000073272	145,78	EUR	11	CEUX	2023102310478717	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:01	FR0000073272	145,84	EUR	52	CEUX	2023102310479074	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:01	FR0000073272	145,82	EUR	51	XPAN	2023102310479078	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:14	FR0000073272	145,84	EUR	53	XPAN	2023102310479305	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:25	FR0000073272	145,88	EUR	46	CEUX	2023102310479325	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:26	FR0000073272	145,86	EUR	95	CEUX	2023102310479327	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:31	FR0000073272	145,80	EUR	26	XPAN	2023102310479377	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:32	FR0000073272	145,80	EUR	50	CEUX	2023102310479379	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:12:35	FR0000073272	145,78	EUR	41	TQEX	2023102310479393	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:13:02	FR0000073272	145,90	EUR	47	CEUX	2023102310479606	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:13:17	FR0000073272	145,86	EUR	40	CEUX	2023102310479656	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSPU8MPRO8K5P83	23/10/2023 09:13:17	FR0000073272	145,86	EUR	9	CEUX	2023102310479658	MAR art.5 §2. b)



















































































































































































































































































