

## 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 (MIC Code)
SAFRAN S.A.	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	100	148,2000	XPAP
SAFRAN S.A.	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	2 109	145,8243	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	37 985	145,8103	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	4 066	145,7989	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	28 840	145,9482	XPAP
SAFRAN S.A.	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	841	147,3753	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	12 805	147,3249	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	636	147,3597	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	4 318	147,3492	XPAP
SAFRAN S.A.	969500UIC89GT3UL7L24	02/11/2023	FR0000073272	100	152,0400	XPAP
SAFRAN S.A.	969500UIC89GT3UL7L24	03/11/2023	FR0000073272	100	150,7000	XPAP
* Arrondi à quatre chiffres après la virgule				<b>TOTAL</b>	<b>91 900</b>	<b>146,1765</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	6EWKU0FGVX5QQJHFGT48	30/10/2023 17:17:40	FR0000073272	148,20	EUR	50	XPAP	2023103012005031	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	30/10/2023 17:17:40	FR0000073272	148,20	EUR	50	XPAP	2023103012005033	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:14:25	FR0000073272	147,20	EUR	18	XPAP	2023103112296888	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:14:25	FR0000073272	147,20	EUR	9	XPAP	2023103112296890	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:14:47	FR0000073272	147,18	EUR	35	XPAP	2023103112296914	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:16:03	FR0000073272	147,20	EUR	27	XPAP	2023103112297110	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:16:26	FR0000073272	147,12	EUR	26	XPAP	2023103112297188	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:15	FR0000073272	146,98	EUR	35	XPAP	2023103112297283	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:19	FR0000073272	146,92	EUR	43	XPAP	2023103112297391	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:19	FR0000073272	146,92	EUR	26	XPAP	2023103112297393	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:41	FR0000073272	146,84	EUR	8	XPAP	2023103112297443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:41	FR0000073272	146,84	EUR	24	XPAP	2023103112297445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:17:52	FR0000073272	146,82	EUR	61	XPAP	2023103112297475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:18:08	FR0000073272	146,80	EUR	66	XPAP	2023103112297489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:18:33	FR0000073272	146,76	EUR	14	XPAP	2023103112297535	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:18:33	FR0000073272	146,76	EUR	51	XPAP	2023103112297537	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:19:06	FR0000073272	146,82	EUR	66	XPAP	2023103112297571	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:19:28	FR0000073272	146,82	EUR	51	XPAP	2023103112297733	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:19:28	FR0000073272	146,82	EUR	13	XPAP	2023103112297735	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:19:34	FR0000073272	146,78	EUR	43	XPAP	2023103112297743	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:19:34	FR0000073272	146,78	EUR	7	XPAP	2023103112297745	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:20:04	FR0000073272	146,82	EUR	63	XPAP	2023103112297791	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:20:22	FR0000073272	146,74	EUR	35	XPAP	2023103112297803	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:20:36	FR0000073272	146,66	EUR	48	XPAP	2023103112297815	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:20:43	FR0000073272	146,58	EUR	10	XPAP	2023103112297836	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:20:46	FR0000073272	146,58	EUR	20	XPAP	2023103112297844	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:21:15	FR0000073272	146,46	EUR	30	XPAP	2023103112298103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:21:17	FR0000073272	146,44	EUR	52	XPAP	2023103112298111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:21:19	FR0000073272	146,42	EUR	70	XPAP	2023103112298119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:21:32	FR0000073272	146,30	EUR	21	XPAP	2023103112298169	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:10	FR0000073272	146,48	EUR	37	XPAP	2023103112298379	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:19	FR0000073272	146,46	EUR	26	XPAP	2023103112298393	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:19	FR0000073272	146,46	EUR	43	XPAP	2023103112298397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:45	FR0000073272	146,40	EUR	65	XPAP	2023103112298435	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:55	FR0000073272	146,40	EUR	12	XPAP	2023103112298583	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:55	FR0000073272	146,40	EUR	50	XPAP	2023103112298585	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:22:56	FR0000073272	146,40	EUR	1	XPAP	2023103112298587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:24:06	FR0000073272	146,34	EUR	67	XPAP	2023103112299017	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:25:15	FR0000073272	146,28	EUR	38	XPAP	2023103112299293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:25:18	FR0000073272	146,22	EUR	80	XPAP	2023103112299299	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:25:47	FR0000073272	146,20	EUR	50	XPAP	2023103112299358	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:25:47	FR0000073272	146,20	EUR	37	XPAP	2023103112299360	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:25:49	FR0000073272	146,16	EUR	66	XPAP	2023103112299374	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:05	FR0000073272	146,08	EUR	29	XPAP	2023103112299520	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:05	FR0000073272	146,08	EUR	30	XPAP	2023103112299522	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:30	FR0000073272	146,04	EUR	37	XPAP	2023103112299540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:30	FR0000073272	146,04	EUR	14	XPAP	2023103112299542	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:47	FR0000073272	146,00	EUR	63	XPAP	2023103112299562	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:26:51	FR0000073272	145,94	EUR	56	XPAP	2023103112299570	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:28:08	FR0000073272	146,06	EUR	68	XPAP	2023103112299908	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:28:14	FR0000073272	146,04	EUR	51	XPAP	2023103112299924	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:28:35	FR0000073272	145,98	EUR	65	XPAP	2023103112300098	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:28:53	FR0000073272	145,90	EUR	30	XPAP	2023103112300174	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:29:36	FR0000073272	146,02	EUR	54	XPAP	2023103112300260	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:29:37	FR0000073272	146,00	EUR	58	XPAP	2023103112300266	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	31/10/2023 10:29:49	FR0000073272	145,96	EUR	64	XPAP	2023103112300404	MAR art.5 §2. b)



































































SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:52:35	FR0000073272	147,48	EUR	89	CEUX	2023110112507720	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:53:40	FR0000073272	147,50	EUR	50	XPAR	2023110112507862	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:53:40	FR0000073272	147,50	EUR	58	TQEX	2023110112507864	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:54:47	FR0000073272	147,48	EUR	60	CEUX	2023110112508134	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:54:47	FR0000073272	147,48	EUR	10	CEUX	2023110112508136	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:54:47	FR0000073272	147,48	EUR	45	XPAR	2023110112508138	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:54:47	FR0000073272	147,48	EUR	19	XPAR	2023110112508140	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:59:45	FR0000073272	147,46	EUR	53	CEUX	2023110112509399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:59:45	FR0000073272	147,46	EUR	45	XPAR	2023110112509403	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:59:45	FR0000073272	147,46	EUR	7	XPAR	2023110112509405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 11:59:56	FR0000073272	147,42	EUR	32	AQEU	2023110112509519	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 12:26:09	FR0000073272	147,50	EUR	43	CEUX	2023110112516109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	01/11/2023 14:26:00	FR0000073272	149,56	EUR	21	XPAR	2023110112548026	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	02/11/2023 16:59:24	FR0000073272	152,04	EUR	56	XPAR	2023110212859280	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	02/11/2023 16:59:24	FR0000073272	152,04	EUR	44	XPAR	2023110212859282	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	6EWKU0FGVX5QQJHFGT48	03/11/2023 11:51:40	FR0000073272	150,70	EUR	100	XPAR	2023110313023215	MAR art.5 §2. b)