Statement of transactions in own shares from 2023-10-30 to 2023-11-03 BNP PARIBAS

Aggregated presentation by day and by market

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Day of transaction	Identification code of financial instrument	Aggregated daily volume (in number of shares)	Daily weighted average price of the purchased shares *	Market (MIC Code)
SAFRAN S.A.	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	100	148,2000	XPAR
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	XPAR
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	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	02/11/2023	FR0000073272	100	152,0400	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	03/11/2023	FR0000073272	100	150,7000	XPAR
**** Four-digit rounding after the decimal***			**TOTAL**	**91 900**	**146,1765**	

Details per transaction

Name of issuer	Identification code of issuer (Legal Entity Identifier)	Name of Investment Services Provider	Identification code of Investment Services Provider	Day/time of transaction (CET)	Identification code of financial instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Reference number of transaction	Purpose of buy back
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 17:17:40	FR0000073272	148,20	EUR	50	XPAR	2023103012005031	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	30/10/2023 17:17:40	FR0000073272	148,20	EUR	50	XPAR	2023103012005033	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:14:25	FR0000073272	147,20	EUR	18	XPAR	2023103112296888	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:14:25	FR0000073272	147,20	EUR	9	XPAR	2023103112296890	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:14:47	FR0000073272	147,18	EUR	35	XPAR	2023103112296914	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:16:03	FR0000073272	147,20	EUR	27	XPAR	2023103112297110	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:16:26	FR0000073272	147,12	EUR	26	XPAR	2023103112297188	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:15	FR0000073272	146,98	EUR	35	XPAR	2023103112297283	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:19	FR0000073272	146,92	EUR	43	XPAR	2023103112297391	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:19	FR0000073272	146,92	EUR	26	XPAR	2023103112297393	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:41	FR0000073272	146,84	EUR	8	XPAR	2023103112297443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:41	FR0000073272	146,84	EUR	24	XPAR	2023103112297445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:17:52	FR0000073272	146,82	EUR	61	XPAR	2023103112297475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:18:08	FR0000073272	146,80	EUR	66	XPAR	2023103112297489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:18:33	FR0000073272	146,76	EUR	14	XPAR	2023103112297535	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:18:33	FR0000073272	146,76	EUR	51	XPAR	2023103112297537	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:19:06	FR0000073272	146,82	EUR	66	XPAR	2023103112297571	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:19:28	FR0000073272	146,82	EUR	51	XPAR	2023103112297733	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:19:28	FR0000073272	146,82	EUR	13	XPAR	2023103112297735	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:19:34	FR0000073272	146,78	EUR	43	XPAR	2023103112297743	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:19:34	FR0000073272	146,78	EUR	7	XPAR	2023103112297745	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:20:04	FR0000073272	146,82	EUR	63	XPAR	2023103112297791	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:20:22	FR0000073272	146,74	EUR	35	XPAR	2023103112297803	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:20:36	FR0000073272	146,66	EUR	48	XPAR	2023103112297815	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:20:43	FR0000073272	146,58	EUR	10	XPAR	2023103112297836	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:20:46	FR0000073272	146,58	EUR	20	XPAR	2023103112297844	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:21:15	FR0000073272	146,46	EUR	30	XPAR	2023103112298103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:21:17	FR0000073272	146,44	EUR	52	XPAR	2023103112298111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:21:19	FR0000073272	146,42	EUR	70	XPAR	2023103112298119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:21:32	FR0000073272	146,30	EUR	21	XPAR	2023103112298169	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:10	FR0000073272	146,48	EUR	37	XPAR	2023103112298379	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:19	FR0000073272	146,46	EUR	26	XPAR	2023103112298393	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:19	FR0000073272	146,46	EUR	43	XPAR	2023103112298397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:45	FR0000073272	146,40	EUR	65	XPAR	2023103112298435	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:55	FR0000073272	146,40	EUR	12	XPAR	2023103112298583	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:55	FR0000073272	146,40	EUR	50	XPAR	2023103112298585	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:22:56	FR0000073272	146,40	EUR	1	XPAR	2023103112298587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:24:06	FR0000073272	146,34	EUR	67	XPAR	2023103112299017	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:25:15	FR0000073272	146,28	EUR	38	XPAR	2023103112299293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:25:18	FR0000073272	146,22	EUR	80	XPAR	2023103112299299	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:25:47	FR0000073272	146,20	EUR	50	XPAR	2023103112299358	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:25:47	FR0000073272	146,20	EUR	37	XPAR	2023103112299360	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:25:49	FR0000073272	146,16	EUR	66	XPAR	2023103112299374	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:05	FR0000073272	146,08	EUR	29	XPAR	2023103112299520	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:05	FR0000073272	146,08	EUR	30	XPAR	2023103112299522	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:30	FR0000073272	146,04	EUR	37	XPAR	2023103112299540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:30	FR0000073272	146,04	EUR	14	XPAR	2023103112299542	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:47	FR0000073272	146,00	EUR	63	XPAR	2023103112299562	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:26:51	FR0000073272	145,94	EUR	56	XPAR	2023103112299570	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:28:08	FR0000073272	146,06	EUR	68	XPAR	2023103112299908	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:28:14	FR0000073272	146,04	EUR	51	XPAR	2023103112299924	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:28:35	FR0000073272	145,98	EUR	65	XPAR	2023103112300098	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:28:53	FR0000073272	145,90	EUR	30	XPAR	2023103112300174	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:36	FR0000073272	146,02	EUR	54	XPAR	2023103112300260	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:37	FR0000073272	146,00	EUR	58	XPAR	2023103112300266	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,96	EUR	64	XPAR	2023103112300404	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,96	EUR	37	XPAR	2023103112300406	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,96	EUR	37	XPAR	2023103112300408	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	50	XPAR	2023103112300410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	37	XPAR	2023103112300412	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	37	XPAR	2023103112300414	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	44	XPAR	2023103112300416	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	37	XPAR	2023103112300418	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	145,98	EUR	3	XPAR	2023103112300420	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:29:49	FR0000073272	146,00	EUR	47	XPAR	2023103112300422	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:30:02	FR0000073272	145,94	EUR	32	XPAR	2023103112300438	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:30:40	FR0000073272	145,84	EUR	31	XPAR	2023103112300518	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:31:43	FR0000073272	146,00	EUR	65	XPAR	2023103112300782	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:34:00	FR0000073272	145,94	EUR	69	XPAR	2023103112301083	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:34:02	FR0000073272	145,88	EUR	68	XPAR	2023103112301085	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:34:55	FR0000073272	145,94	EUR	45	XPAR	2023103112301315	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:34:55	FR0000073272	145,94	EUR	19	XPAR	2023103112301317	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:35:08	FR0000073272	145,88	EUR	50	XPAR	2023103112301375	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:35:08	FR0000073272	145,88	EUR	18	XPAR	2023103112301377	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:35:53	FR0000073272	145,90	EUR	26	XPAR	2023103112301589	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:35:53	FR0000073272	145,90	EUR	39	XPAR	2023103112301591	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:04	FR0000073272	145,84	EUR	34	XPAR	2023103112301613	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:35	FR0000073272	145,84	EUR	37	XPAR	2023103112301647	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:40	FR0000073272	145,84	EUR	50	XPAR	2023103112301649	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:45	FR0000073272	145,84	EUR	50	XPAR	2023103112301665	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:45	FR0000073272	145,84	EUR	37	XPAR	2023103112301667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:53	FR0000073272	145,80	EUR	27	XPAR	2023103112301681	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:36:53	FR0000073272	145,80	EUR	51	XPAR	2023103112301683	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:09	FR0000073272	145,84	EUR	50	XPAR	2023103112301761	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:09	FR0000073272	145,84	EUR	3	XPAR	2023103112301763	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:10	FR0000073272	145,84	EUR	37	XPAR	2023103112301765	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:37:10	FR0000073272	145,84	EUR	37	XPAR	2023103112301767	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:04	FR0000073272	145,94	EUR	50	XPAR	2023103112301955	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:04	FR0000073272	145,94	EUR	37	XPAR	2023103112301957	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:18	FR0000073272	145,98	EUR	50	XPAR	2023103112301967	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:23	FR0000073272	146,00	EUR	1	XPAR	2023103112301991	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:23	FR0000073272	146,00	EUR	37	XPAR	2023103112301993	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:35	FR0000073272	146,00	EUR	14	TQEX	2023103112302015	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:35	FR0000073272	146,00	EUR	18	TQEX	2023103112302017	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:38:37	FR0000073272	146,00	EUR	79	CEUX	2023103112302023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:40:26	FR0000073272	146,12	EUR	50	XPAR	2023103112302312	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:40:26	FR0000073272	146,12	EUR	1	XPAR	2023103112302314	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:40:27	FR0000073272	146,10	EUR	50	XPAR	2023103112302322	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:40:27	FR0000073272	146,10	EUR	5	XPAR	2023103112302324	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	59	CEUX	2023103112302783	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	50	XPAR	2023103112302785	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	26	XPAR	2023103112302787	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	4	XPAR	2023103112302789	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	34	CEUX	2023103112302791	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	11	CEUX	2023103112302793	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	3	CEUX	2023103112302795	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:19	FR0000073272	146,00	EUR	30	XPAR	2023103112302797	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	59	CEUX	2023103112302853	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	51	TQEX	2023103112302855	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	18	AQEU	2023103112302857	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	62	XPAR	2023103112302859	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	44	XPAR	2023103112302861	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:50	FR0000073272	145,98	EUR	15	CEUX	2023103112302863	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:42:51	FR0000073272	145,98	EUR	14	AQEU	2023103112302871	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:05	FR0000073272	146,00	EUR	27	CEUX	2023103112302879	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:05	FR0000073272	146,00	EUR	16	CEUX	2023103112302881	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:05	FR0000073272	146,00	EUR	26	CEUX	2023103112302883	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:09	FR0000073272	146,00	EUR	55	XPAR	2023103112302895	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:10	FR0000073272	146,00	EUR	50	XPAR	2023103112302897	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:10	FR0000073272	146,00	EUR	40	XPAR	2023103112302899	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:28	FR0000073272	146,02	EUR	50	XPAR	2023103112302911	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:28	FR0000073272	146,02	EUR	5	XPAR	2023103112302913	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:30	FR0000073272	146,00	EUR	37	XPAR	2023103112302925	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:30	FR0000073272	146,00	EUR	40	XPAR	2023103112302927	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:52	FR0000073272	146,00	EUR	50	XPAR	2023103112303112	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:52	FR0000073272	146,00	EUR	37	XPAR	2023103112303114	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:52	FR0000073272	146,00	EUR	2	XPAR	2023103112303116	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:53	FR0000073272	146,00	EUR	50	XPAR	2023103112303120	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:53	FR0000073272	146,00	EUR	37	XPAR	2023103112303122	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:53	FR0000073272	145,98	EUR	30	XPAR	2023103112303124	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:53	FR0000073272	145,98	EUR	47	CEUX	2023103112303126	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:56	FR0000073272	145,96	EUR	58	TQEX	2023103112303138	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:56	FR0000073272	145,96	EUR	29	XPAR	2023103112303140	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:56	FR0000073272	145,96	EUR	47	XPAR	2023103112303142	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:43:56	FR0000073272	145,96	EUR	5	XPAR	2023103112303144	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:44:01	FR0000073272	145,96	EUR	54	AQEU	2023103112303158	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:44:01	FR0000073272	145,96	EUR	49	CEUX	2023103112303160	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:13	FR0000073272	146,02	EUR	20	XPAR	2023103112303423	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:13	FR0000073272	146,02	EUR	28	XPAR	2023103112303425	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,02	EUR	50	XPAR	2023103112303463	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,02	EUR	10	XPAR	2023103112303465	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	48	CEUX	2023103112303467	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	32	XPAR	2023103112303469	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	57	XPAR	2023103112303471	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	27	XPAR	2023103112303473	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	37	XPAR	2023103112303475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	50	XPAR	2023103112303477	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:45:35	FR0000073272	146,00	EUR	3	XPAR	2023103112303479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:11	FR0000073272	146,00	EUR	35	CEUX	2023103112303524	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:11	FR0000073272	146,00	EUR	34	CEUX	2023103112303526	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:11	FR0000073272	146,00	EUR	11	CEUX	2023103112303528	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:14	FR0000073272	146,00	EUR	50	XPAR	2023103112303540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:14	FR0000073272	146,00	EUR	37	XPAR	2023103112303542	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:14	FR0000073272	146,00	EUR	2	XPAR	2023103112303544	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	146,00	EUR	34	CEUX	2023103112303562	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	146,00	EUR	67	CEUX	2023103112303564	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	146,00	EUR	3	CEUX	2023103112303666	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	145,98	EUR	27	XPAR	2023103112303668	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	145,98	EUR	37	XPAR	2023103112303670	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	145,98	EUR	35	XPAR	2023103112303672	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:16	FR0000073272	145,98	EUR	25	XPAR	2023103112303674	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:23	FR0000073272	146,02	EUR	8	XPAR	2023103112303746	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:23	FR0000073272	146,02	EUR	58	XPAR	2023103112303748	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:39	FR0000073272	146,00	EUR	59	CEUX	2023103112303788	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:39	FR0000073272	146,00	EUR	37	XPAR	2023103112303790	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:39	FR0000073272	146,00	EUR	37	XPAR	2023103112303792	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:39	FR0000073272	146,00	EUR	45	XPAR	2023103112303794	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:42	FR0000073272	146,00	EUR	37	XPAR	2023103112303796	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:42	FR0000073272	146,00	EUR	37	XPAR	2023103112303798	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	146,00	EUR	12	CEUX	2023103112303804	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	146,00	EUR	4	CEUX	2023103112303806	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	145,98	EUR	50	CEUX	2023103112303808	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	145,98	EUR	24	XPAR	2023103112303810	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	145,98	EUR	50	XPAR	2023103112303812	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:44	FR0000073272	145,98	EUR	37	XPAR	2023103112303814	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:47	FR0000073272	145,98	EUR	62	XPAR	2023103112303822	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:47	FR0000073272	145,96	EUR	81	CEUX	2023103112303824	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:46:53	FR0000073272	145,98	EUR	3	XPAR	2023103112303966	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	37	XPAR	2023103112303990	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	35	XPAR	2023103112303992	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	11	XPAR	2023103112303994	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	50	CEUX	2023103112303996	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	23	CEUX	2023103112303998	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	16	CEUX	2023103112304000	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:10	FR0000073272	146,00	EUR	14	CEUX	2023103112304002	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:13	FR0000073272	146,04	EUR	5	XPAR	2023103112304006	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:47:13	FR0000073272	146,04	EUR	54	XPAR	2023103112304008	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	61	CEUX	2023103112304350	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	9	XPAR	2023103112304352	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	22	XPAR	2023103112304354	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	30	CEUX	2023103112304356	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	40	CEUX	2023103112304358	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:19	FR0000073272	146,00	EUR	14	CEUX	2023103112304360	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:21	FR0000073272	146,00	EUR	50	XPAR	2023103112304378	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:23	FR0000073272	146,00	EUR	44	XPAR	2023103112304380	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:24	FR0000073272	146,00	EUR	38	CEUX	2023103112304392	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:24	FR0000073272	146,00	EUR	15	CEUX	2023103112304394	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:24	FR0000073272	146,00	EUR	3	XPAR	2023103112304396	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:26	FR0000073272	146,00	EUR	77	XPAR	2023103112304402	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:29	FR0000073272	146,00	EUR	36	CEUX	2023103112304410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	52	CEUX	2023103112304426	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	11	CEUX	2023103112304428	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	41	CEUX	2023103112304430	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	10	CEUX	2023103112304432	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	30	CEUX	2023103112304434	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:40	FR0000073272	146,00	EUR	36	CEUX	2023103112304436	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:41	FR0000073272	146,00	EUR	76	XPAR	2023103112304440	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:41	FR0000073272	146,00	EUR	53	XPAR	2023103112304442	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:43	FR0000073272	146,00	EUR	50	XPAR	2023103112304456	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:43	FR0000073272	146,00	EUR	3	XPAR	2023103112304458	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:44	FR0000073272	146,00	EUR	38	CEUX	2023103112304574	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:44	FR0000073272	146,00	EUR	53	XPAR	2023103112304576	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:44	FR0000073272	146,00	EUR	50	XPAR	2023103112304578	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:44	FR0000073272	146,00	EUR	2	XPAR	2023103112304580	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	146,00	EUR	69	XPAR	2023103112304582	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,98	EUR	3	CEUX	2023103112304588	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,98	EUR	45	CEUX	2023103112304590	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,96	EUR	43	XPAR	2023103112304592	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,96	EUR	54	XPAR	2023103112304594	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,96	EUR	41	XPAR	2023103112304596	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,98	EUR	34	CEUX	2023103112304602	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:45	FR0000073272	145,98	EUR	14	CEUX	2023103112304604	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:48	FR0000073272	145,98	EUR	49	CEUX	2023103112304608	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:48	FR0000073272	145,94	EUR	61	XPAR	2023103112304610	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,96	EUR	17	CEUX	2023103112304612	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,96	EUR	4	CEUX	2023103112304614	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,96	EUR	52	CEUX	2023103112304616	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	43	CEUX	2023103112304618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	14	CEUX	2023103112304620	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	27	CEUX	2023103112304622	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	34	CEUX	2023103112304624	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	26	CEUX	2023103112304626	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:50	FR0000073272	145,98	EUR	66	CEUX	2023103112304628	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:48:58	FR0000073272	145,96	EUR	64	XPAR	2023103112304642	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:10	FR0000073272	145,96	EUR	48	XPAR	2023103112304670	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:13	FR0000073272	145,96	EUR	6	XPAR	2023103112304672	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:16	FR0000073272	145,96	EUR	50	XPAR	2023103112304682	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:22	FR0000073272	145,96	EUR	55	XPAR	2023103112304718	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:22	FR0000073272	145,96	EUR	37	XPAR	2023103112304720	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:49:25	FR0000073272	145,96	EUR	38	XPAR	2023103112304726	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	52	XPAR	2023103112304933	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	62	XPAR	2023103112304935	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	64	XPAR	2023103112304937	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	40	CEUX	2023103112304939	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	30	CEUX	2023103112304941	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	18	CEUX	2023103112304943	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	37	XPAR	2023103112304945	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	37	XPAR	2023103112304947	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	50	XPAR	2023103112304949	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:50:06	FR0000073272	146,00	EUR	3	XPAR	2023103112304951	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:03	FR0000073272	146,04	EUR	27	XPAR	2023103112305498	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:04	FR0000073272	146,04	EUR	33	XPAR	2023103112305504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:04	FR0000073272	146,02	EUR	37	XPAR	2023103112305506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:04	FR0000073272	146,02	EUR	30	XPAR	2023103112305508	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:06	FR0000073272	146,00	EUR	63	CEUX	2023103112305530	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:06	FR0000073272	146,00	EUR	40	XPAR	2023103112305532	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:06	FR0000073272	145,98	EUR	50	CEUX	2023103112305534	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:06	FR0000073272	145,98	EUR	50	XPAR	2023103112305536	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:06	FR0000073272	145,98	EUR	67	XPAR	2023103112305538	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:09	FR0000073272	145,98	EUR	50	XPAR	2023103112305548	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:11	FR0000073272	145,98	EUR	56	CEUX	2023103112305550	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:11	FR0000073272	145,98	EUR	14	CEUX	2023103112305552	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:25	FR0000073272	146,00	EUR	50	XPAR	2023103112305610	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:25	FR0000073272	146,00	EUR	2	XPAR	2023103112305612	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:26	FR0000073272	146,00	EUR	46	XPAR	2023103112305616	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:26	FR0000073272	145,98	EUR	51	CEUX	2023103112305618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:51:31	FR0000073272	146,00	EUR	4	CEUX	2023103112305648	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:17	FR0000073272	146,04	EUR	62	XPAR	2023103112305888	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:19	FR0000073272	146,00	EUR	50	XPAR	2023103112305898	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:20	FR0000073272	146,00	EUR	37	XPAR	2023103112305900	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305906	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305908	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305910	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305912	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305914	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305916	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305918	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305920	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305932	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305934	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305936	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:22	FR0000073272	146,00	EUR	37	XPAR	2023103112305938	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:23	FR0000073272	146,00	EUR	10	XPAR	2023103112305940	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:24	FR0000073272	146,00	EUR	15	CEUX	2023103112305942	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:24	FR0000073272	146,00	EUR	19	CEUX	2023103112305944	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:24	FR0000073272	146,00	EUR	88	CEUX	2023103112305946	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:25	FR0000073272	146,00	EUR	50	XPAR	2023103112305950	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:25	FR0000073272	145,98	EUR	60	CEUX	2023103112305952	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:25	FR0000073272	145,98	EUR	64	XPAR	2023103112305954	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	50	CEUX	2023103112306071	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	60	XPAR	2023103112306073	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	33	XPAR	2023103112306075	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	45	XPAR	2023103112306077	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	20	XPAR	2023103112306079	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:36	FR0000073272	145,96	EUR	19	XPAR	2023103112306081	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:37	FR0000073272	145,94	EUR	33	CEUX	2023103112306085	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:37	FR0000073272	145,94	EUR	51	XPAR	2023103112306087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:37	FR0000073272	145,94	EUR	31	XPAR	2023103112306089	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:37	FR0000073272	145,94	EUR	20	XPAR	2023103112306091	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,92	EUR	10	CEUX	2023103112306099	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,92	EUR	54	CEUX	2023103112306101	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,92	EUR	47	XPAR	2023103112306103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,92	EUR	72	XPAR	2023103112306105	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,90	EUR	71	XPAR	2023103112306107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,90	EUR	19	CEUX	2023103112306109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,90	EUR	31	CEUX	2023103112306111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,90	EUR	40	CEUX	2023103112306113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:39	FR0000073272	145,90	EUR	17	CEUX	2023103112306115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:40	FR0000073272	145,90	EUR	50	XPAR	2023103112306117	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:44	FR0000073272	145,90	EUR	4	CEUX	2023103112306125	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:44	FR0000073272	145,90	EUR	14	CEUX	2023103112306127	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:44	FR0000073272	145,90	EUR	51	CEUX	2023103112306129	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:46	FR0000073272	145,90	EUR	1	XPAR	2023103112306147	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:46	FR0000073272	145,90	EUR	76	XPAR	2023103112306149	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:46	FR0000073272	145,90	EUR	82	XPAR	2023103112306151	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:46	FR0000073272	145,90	EUR	77	XPAR	2023103112306153	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:52:46	FR0000073272	145,88	EUR	25	CEUX	2023103112306155	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:07	FR0000073272	145,94	EUR	68	XPAR	2023103112306187	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:19	FR0000073272	145,96	EUR	69	XPAR	2023103112306207	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:22	FR0000073272	145,96	EUR	3	XPAR	2023103112306221	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:26	FR0000073272	145,98	EUR	3	XPAR	2023103112306227	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:41	FR0000073272	145,98	EUR	50	XPAR	2023103112306383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:42	FR0000073272	145,98	EUR	40	XPAR	2023103112306385	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:42	FR0000073272	145,98	EUR	37	XPAR	2023103112306387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:45	FR0000073272	145,98	EUR	50	XPAR	2023103112306395	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:48	FR0000073272	145,98	EUR	23	CEUX	2023103112306403	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:48	FR0000073272	146,00	EUR	11	XPAR	2023103112306405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:49	FR0000073272	146,00	EUR	40	XPAR	2023103112306413	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:49	FR0000073272	146,00	EUR	37	XPAR	2023103112306415	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:53:49	FR0000073272	146,00	EUR	37	XPAR	2023103112306417	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:08	FR0000073272	146,00	EUR	5	XPAR	2023103112306498	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:10	FR0000073272	146,02	EUR	9	XPAR	2023103112306502	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:11	FR0000073272	146,00	EUR	32	CEUX	2023103112306504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:11	FR0000073272	146,00	EUR	18	CEUX	2023103112306506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:11	FR0000073272	146,00	EUR	35	CEUX	2023103112306508	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:11	FR0000073272	146,00	EUR	34	CEUX	2023103112306510	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:11	FR0000073272	146,00	EUR	11	CEUX	2023103112306512	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:12	FR0000073272	146,00	EUR	50	XPAR	2023103112306514	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:13	FR0000073272	146,00	EUR	34	CEUX	2023103112306520	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:13	FR0000073272	146,00	EUR	50	CEUX	2023103112306522	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:13	FR0000073272	146,00	EUR	7	XPAR	2023103112306546	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:15	FR0000073272	146,00	EUR	38	XPAR	2023103112306554	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:16	FR0000073272	146,00	EUR	42	XPAR	2023103112306656	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:19	FR0000073272	146,00	EUR	38	CEUX	2023103112306666	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:20	FR0000073272	146,00	EUR	37	XPAR	2023103112306668	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:20	FR0000073272	146,00	EUR	45	XPAR	2023103112306670	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:20	FR0000073272	146,00	EUR	75	XPAR	2023103112306672	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:24	FR0000073272	146,00	EUR	3	CEUX	2023103112306686	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:24	FR0000073272	146,00	EUR	24	CEUX	2023103112306688	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:54:25	FR0000073272	146,00	EUR	47	XPAR	2023103112306690	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:55:00	FR0000073272	146,08	EUR	9	XPAR	2023103112306755	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:55:00	FR0000073272	146,08	EUR	51	XPAR	2023103112306757	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:55:06	FR0000073272	146,10	EUR	9	XPAR	2023103112306811	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:55:06	FR0000073272	146,10	EUR	40	XPAR	2023103112306813	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:55:19	FR0000073272	146,04	EUR	64	XPAR	2023103112306827	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	70	TQEX	2023103112307001	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	59	XPAR	2023103112307003	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,98	EUR	51	CEUX	2023103112307005	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,98	EUR	4	CEUX	2023103112307007	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,98	EUR	4	CEUX	2023103112307009	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,96	EUR	9	CEUX	2023103112307011	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,98	EUR	50	XPAR	2023103112307013	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	145,98	EUR	2	XPAR	2023103112307015	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	57	XPAR	2023103112307017	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	37	XPAR	2023103112307019	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	50	XPAR	2023103112307021	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	2	XPAR	2023103112307023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	37	XPAR	2023103112307025	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	40	XPAR	2023103112307027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	40	XPAR	2023103112307029	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	37	XPAR	2023103112307031	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:04	FR0000073272	146,00	EUR	49	XPAR	2023103112307033	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:05	FR0000073272	146,00	EUR	37	XPAR	2023103112307035	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:07	FR0000073272	146,00	EUR	52	XPAR	2023103112307037	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:09	FR0000073272	146,00	EUR	12	CEUX	2023103112307043	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:09	FR0000073272	146,00	EUR	27	CEUX	2023103112307045	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:09	FR0000073272	146,00	EUR	5	CEUX	2023103112307047	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:10	FR0000073272	146,00	EUR	9	CEUX	2023103112307053	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:10	FR0000073272	146,00	EUR	87	CEUX	2023103112307055	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:10	FR0000073272	146,00	EUR	87	CEUX	2023103112307057	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:10	FR0000073272	146,00	EUR	25	CEUX	2023103112307059	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:12	FR0000073272	145,98	EUR	57	CEUX	2023103112307061	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	43	CEUX	2023103112307107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	50	AQEU	2023103112307109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	76	CEUX	2023103112307111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	15	XPAR	2023103112307113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	12	XPAR	2023103112307115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	39	XPAR	2023103112307117	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	52	XPAR	2023103112307119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:27	FR0000073272	145,96	EUR	34	XPAR	2023103112307121	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:34	FR0000073272	145,96	EUR	50	CEUX	2023103112307275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:55	FR0000073272	145,96	EUR	1	XPAR	2023103112307301	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:55	FR0000073272	145,96	EUR	40	XPAR	2023103112307303	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:55	FR0000073272	145,96	EUR	37	XPAR	2023103112307305	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:56:56	FR0000073272	145,96	EUR	10	XPAR	2023103112307307	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:02	FR0000073272	145,98	EUR	71	XPAR	2023103112307311	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:02	FR0000073272	145,98	EUR	37	XPAR	2023103112307313	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:02	FR0000073272	145,98	EUR	14	XPAR	2023103112307315	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:02	FR0000073272	145,98	EUR	40	XPAR	2023103112307317	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:05	FR0000073272	145,98	EUR	37	XPAR	2023103112307345	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:05	FR0000073272	145,98	EUR	37	XPAR	2023103112307347	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:32	FR0000073272	146,00	EUR	37	XPAR	2023103112307423	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:38	FR0000073272	146,00	EUR	37	XPAR	2023103112307427	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:45	FR0000073272	146,00	EUR	57	XPAR	2023103112307439	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:45	FR0000073272	146,00	EUR	37	XPAR	2023103112307441	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:45	FR0000073272	146,00	EUR	69	XPAR	2023103112307443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:45	FR0000073272	146,00	EUR	51	XPAR	2023103112307445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:45	FR0000073272	146,00	EUR	21	XPAR	2023103112307447	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:46	FR0000073272	146,00	EUR	59	XPAR	2023103112307449	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:46	FR0000073272	146,00	EUR	82	XPAR	2023103112307451	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:50	FR0000073272	146,00	EUR	38	CEUX	2023103112307453	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:50	FR0000073272	146,00	EUR	72	CEUX	2023103112307555	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:50	FR0000073272	146,00	EUR	31	XPAR	2023103112307557	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:57:50	FR0000073272	146,00	EUR	71	XPAR	2023103112307559	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:58:01	FR0000073272	146,00	EUR	50	CEUX	2023103112307569	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:58:41	FR0000073272	146,06	EUR	7	XPAR	2023103112307667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:58:53	FR0000073272	146,08	EUR	54	XPAR	2023103112307871	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:05	FR0000073272	146,02	EUR	55	XPAR	2023103112308021	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:05	FR0000073272	146,02	EUR	6	XPAR	2023103112308023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	146,00	EUR	69	XPAR	2023103112308181	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	145,98	EUR	50	CEUX	2023103112308185	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	145,98	EUR	45	XPAR	2023103112308187	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	146,00	EUR	56	XPAR	2023103112308189	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	146,00	EUR	45	XPAR	2023103112308191	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:23	FR0000073272	146,00	EUR	50	XPAR	2023103112308193	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:24	FR0000073272	146,00	EUR	54	XPAR	2023103112308197	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:24	FR0000073272	146,00	EUR	4	XPAR	2023103112308199	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:24	FR0000073272	146,00	EUR	50	XPAR	2023103112308201	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:24	FR0000073272	146,00	EUR	2	XPAR	2023103112308203	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:24	FR0000073272	146,00	EUR	53	XPAR	2023103112308205	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:25	FR0000073272	146,00	EUR	31	XPAR	2023103112308213	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:25	FR0000073272	146,00	EUR	50	XPAR	2023103112308215	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:25	FR0000073272	145,96	EUR	11	CEUX	2023103112308217	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,96	EUR	30	CEUX	2023103112308219	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,96	EUR	45	CEUX	2023103112308221	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,94	EUR	63	XPAR	2023103112308223	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,94	EUR	53	XPAR	2023103112308225	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,94	EUR	38	XPAR	2023103112308227	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,94	EUR	22	XPAR	2023103112308229	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:26	FR0000073272	145,94	EUR	55	CEUX	2023103112308231	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:30	FR0000073272	145,94	EUR	52	AQEU	2023103112308255	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:30	FR0000073272	145,92	EUR	46	XPAR	2023103112308257	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:30	FR0000073272	145,92	EUR	10	XPAR	2023103112308259	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:33	FR0000073272	145,90	EUR	50	CEUX	2023103112308271	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:33	FR0000073272	145,90	EUR	36	CEUX	2023103112308273	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:33	FR0000073272	145,90	EUR	24	CEUX	2023103112308275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:33	FR0000073272	145,90	EUR	58	XPAR	2023103112308277	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:43	FR0000073272	145,90	EUR	1	CEUX	2023103112308291	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 10:59:43	FR0000073272	145,90	EUR	50	CEUX	2023103112308293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:05	FR0000073272	145,90	EUR	50	XPAR	2023103112308527	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:05	FR0000073272	145,90	EUR	13	CEUX	2023103112308529	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:05	FR0000073272	145,90	EUR	50	CEUX	2023103112308531	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:08	FR0000073272	145,90	EUR	107	CEUX	2023103112308547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:11	FR0000073272	145,90	EUR	71	XPAR	2023103112308553	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:11	FR0000073272	145,90	EUR	57	XPAR	2023103112308555	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:23	FR0000073272	145,92	EUR	2	XPAR	2023103112308577	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:23	FR0000073272	145,92	EUR	20	CEUX	2023103112308579	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:26	FR0000073272	145,94	EUR	11	CEUX	2023103112308583	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:27	FR0000073272	145,94	EUR	54	CEUX	2023103112308587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:38	FR0000073272	146,00	EUR	53	XPAR	2023103112308653	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:00:50	FR0000073272	146,00	EUR	71	XPAR	2023103112308787	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	4	CEUX	2023103112308871	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	20	CEUX	2023103112308873	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	50	CEUX	2023103112308875	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	25	XPAR	2023103112308877	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	40	XPAR	2023103112308879	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:05	FR0000073272	146,00	EUR	69	XPAR	2023103112308881	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:14	FR0000073272	146,02	EUR	38	XPAR	2023103112308899	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:14	FR0000073272	146,02	EUR	1	XPAR	2023103112308901	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:14	FR0000073272	146,02	EUR	5	XPAR	2023103112308903	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:21	FR0000073272	146,02	EUR	11	XPAR	2023103112308933	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:36	FR0000073272	146,00	EUR	54	CEUX	2023103112308949	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:36	FR0000073272	146,00	EUR	50	XPAR	2023103112308951	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:36	FR0000073272	146,00	EUR	2	XPAR	2023103112308953	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:37	FR0000073272	146,00	EUR	50	XPAR	2023103112309059	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:37	FR0000073272	146,00	EUR	2	XPAR	2023103112309061	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:01:57	FR0000073272	145,98	EUR	50	XPAR	2023103112309085	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:37	FR0000073272	146,00	EUR	37	XPAR	2023103112309357	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:37	FR0000073272	146,00	EUR	3	XPAR	2023103112309359	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:38	FR0000073272	146,00	EUR	50	XPAR	2023103112309367	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:38	FR0000073272	146,00	EUR	3	XPAR	2023103112309369	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	31	CEUX	2023103112309421	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	20	CEUX	2023103112309423	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	30	CEUX	2023103112309425	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	20	CEUX	2023103112309427	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	19	CEUX	2023103112309429	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	34	CEUX	2023103112309431	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	146,00	EUR	37	XPAR	2023103112309433	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	145,98	EUR	57	AQEU	2023103112309435	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	145,98	EUR	79	CEUX	2023103112309437	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:51	FR0000073272	145,98	EUR	66	XPAR	2023103112309439	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	37	XPAR	2023103112309441	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	37	XPAR	2023103112309443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	50	XPAR	2023103112309445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	69	XPAR	2023103112309447	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	53	XPAR	2023103112309449	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	40	XPAR	2023103112309451	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:52	FR0000073272	146,00	EUR	2	XPAR	2023103112309453	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:53	FR0000073272	145,98	EUR	71	XPAR	2023103112309455	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:55	FR0000073272	145,98	EUR	5	CEUX	2023103112309457	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:57	FR0000073272	146,00	EUR	2	XPAR	2023103112309463	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:58	FR0000073272	146,00	EUR	3	XPAR	2023103112309465	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:02:58	FR0000073272	145,98	EUR	67	CEUX	2023103112309467	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:01	FR0000073272	145,96	EUR	67	XPAR	2023103112309473	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:01	FR0000073272	145,96	EUR	25	XPAR	2023103112309475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:07	FR0000073272	146,00	EUR	50	XPAR	2023103112309715	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:08	FR0000073272	146,00	EUR	16	CEUX	2023103112309721	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:08	FR0000073272	146,00	EUR	64	XPAR	2023103112309723	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:08	FR0000073272	146,00	EUR	34	XPAR	2023103112309725	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:09	FR0000073272	145,98	EUR	63	CEUX	2023103112309729	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:11	FR0000073272	146,00	EUR	37	XPAR	2023103112309971	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:17	FR0000073272	146,00	EUR	50	XPAR	2023103112309989	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:17	FR0000073272	146,00	EUR	37	XPAR	2023103112309991	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:21	FR0000073272	146,00	EUR	50	XPAR	2023103112310025	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:21	FR0000073272	146,00	EUR	37	XPAR	2023103112310027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:21	FR0000073272	146,00	EUR	3	XPAR	2023103112310029	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:23	FR0000073272	146,00	EUR	50	XPAR	2023103112310037	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:23	FR0000073272	146,00	EUR	3	XPAR	2023103112310039	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:23	FR0000073272	146,00	EUR	37	XPAR	2023103112310041	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:23	FR0000073272	145,98	EUR	58	CEUX	2023103112310049	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:37	FR0000073272	146,00	EUR	50	CEUX	2023103112310266	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:38	FR0000073272	146,00	EUR	23	CEUX	2023103112310274	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:38	FR0000073272	146,00	EUR	10	CEUX	2023103112310276	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:38	FR0000073272	146,00	EUR	40	CEUX	2023103112310278	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:38	FR0000073272	146,00	EUR	52	XPAR	2023103112310280	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:40	FR0000073272	146,00	EUR	36	XPAR	2023103112310282	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	146,00	EUR	58	XPAR	2023103112310289	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	146,00	EUR	50	XPAR	2023103112310291	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	146,00	EUR	37	XPAR	2023103112310293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	146,00	EUR	37	XPAR	2023103112310295	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	146,00	EUR	38	XPAR	2023103112310297	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:45	FR0000073272	145,98	EUR	50	XPAR	2023103112310299	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:47	FR0000073272	145,96	EUR	30	CEUX	2023103112310301	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:47	FR0000073272	145,96	EUR	21	CEUX	2023103112310303	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:47	FR0000073272	145,96	EUR	58	XPAR	2023103112310305	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:47	FR0000073272	145,96	EUR	33	XPAR	2023103112310307	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:50	FR0000073272	145,94	EUR	26	CEUX	2023103112310341	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:50	FR0000073272	145,94	EUR	20	CEUX	2023103112310343	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:50	FR0000073272	145,94	EUR	4	CEUX	2023103112310345	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:50	FR0000073272	145,94	EUR	59	XPAR	2023103112310347	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:50	FR0000073272	145,94	EUR	5	XPAR	2023103112310349	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:52	FR0000073272	145,94	EUR	65	CEUX	2023103112310357	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:52	FR0000073272	145,94	EUR	31	CEUX	2023103112310359	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:52	FR0000073272	145,94	EUR	3	CEUX	2023103112310361	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:57	FR0000073272	145,94	EUR	26	CEUX	2023103112310363	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:57	FR0000073272	145,94	EUR	18	CEUX	2023103112310365	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:03:57	FR0000073272	145,94	EUR	77	CEUX	2023103112310367	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:01	FR0000073272	145,92	EUR	17	XPAR	2023103112310391	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:02	FR0000073272	145,94	EUR	50	XPAR	2023103112310397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:02	FR0000073272	145,94	EUR	3	XPAR	2023103112310399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:05	FR0000073272	145,94	EUR	43	XPAR	2023103112310407	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:24	FR0000073272	146,00	EUR	55	XPAR	2023103112310449	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	49	CEUX	2023103112310649	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	50	XPAR	2023103112310655	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	6	XPAR	2023103112310657	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	37	XPAR	2023103112310669	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	20	XPAR	2023103112310671	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:04:43	FR0000073272	146,00	EUR	3	XPAR	2023103112310673	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:08	FR0000073272	145,98	EUR	59	CEUX	2023103112310869	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:08	FR0000073272	145,98	EUR	63	XPAR	2023103112310871	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:08	FR0000073272	145,98	EUR	52	XPAR	2023103112310873	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:08	FR0000073272	145,98	EUR	1	XPAR	2023103112310875	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:09	FR0000073272	145,98	EUR	69	XPAR	2023103112310891	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:11	FR0000073272	145,98	EUR	62	CEUX	2023103112310905	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:11	FR0000073272	145,98	EUR	69	XPAR	2023103112310907	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:13	FR0000073272	145,96	EUR	65	CEUX	2023103112310913	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:13	FR0000073272	145,96	EUR	66	CEUX	2023103112310915	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:13	FR0000073272	145,96	EUR	66	XPAR	2023103112310917	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:13	FR0000073272	145,96	EUR	56	XPAR	2023103112310919	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:14	FR0000073272	145,94	EUR	146	CEUX	2023103112310929	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:17	FR0000073272	145,98	EUR	60	CEUX	2023103112310945	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:50	FR0000073272	146,00	EUR	50	XPAR	2023103112311349	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:50	FR0000073272	146,00	EUR	37	XPAR	2023103112311351	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:05:50	FR0000073272	146,00	EUR	3	XPAR	2023103112311453	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:02	FR0000073272	146,00	EUR	5	CEUX	2023103112311637	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:02	FR0000073272	146,00	EUR	45	CEUX	2023103112311639	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:15	FR0000073272	146,00	EUR	37	XPAR	2023103112311775	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:20	FR0000073272	146,00	EUR	37	XPAR	2023103112311783	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:24	FR0000073272	146,00	EUR	37	XPAR	2023103112311805	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:24	FR0000073272	146,00	EUR	37	XPAR	2023103112311807	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:24	FR0000073272	146,00	EUR	2	XPAR	2023103112311809	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:06:25	FR0000073272	145,98	EUR	41	CEUX	2023103112311821	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:07	FR0000073272	146,00	EUR	50	CEUX	2023103112312095	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:07	FR0000073272	146,00	EUR	18	CEUX	2023103112312097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:07	FR0000073272	146,00	EUR	83	XPAR	2023103112312099	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:07	FR0000073272	146,00	EUR	40	XPAR	2023103112312101	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:07	FR0000073272	146,00	EUR	37	XPAR	2023103112312103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:08	FR0000073272	146,00	EUR	104	XPAR	2023103112312105	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:08	FR0000073272	146,00	EUR	485	XPAR	2023103112312107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:08	FR0000073272	146,00	EUR	287	XPAR	2023103112312109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:08	FR0000073272	145,98	EUR	5	XPAR	2023103112312111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:09	FR0000073272	145,98	EUR	50	XPAR	2023103112312139	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:09	FR0000073272	145,96	EUR	60	CEUX	2023103112312141	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:09	FR0000073272	145,96	EUR	58	CEUX	2023103112312143	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:09	FR0000073272	145,96	EUR	56	TQEX	2023103112312145	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:09	FR0000073272	145,98	EUR	37	XPAR	2023103112312147	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:11	FR0000073272	145,96	EUR	69	CEUX	2023103112312153	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:11	FR0000073272	145,96	EUR	65	CEUX	2023103112312155	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:11	FR0000073272	145,96	EUR	2	CEUX	2023103112312157	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:11	FR0000073272	145,96	EUR	37	XPAR	2023103112312159	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:29	FR0000073272	145,96	EUR	64	CEUX	2023103112312199	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:29	FR0000073272	145,96	EUR	27	CEUX	2023103112312201	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:29	FR0000073272	145,96	EUR	31	CEUX	2023103112312203	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:07:29	FR0000073272	145,96	EUR	17	CEUX	2023103112312205	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:00	FR0000073272	145,98	EUR	50	XPAR	2023103112312397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:00	FR0000073272	145,98	EUR	29	XPAR	2023103112312399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:03	FR0000073272	145,98	EUR	45	CEUX	2023103112312403	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:03	FR0000073272	145,98	EUR	34	CEUX	2023103112312405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:11	FR0000073272	145,98	EUR	54	CEUX	2023103112312419	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:19	FR0000073272	146,00	EUR	53	CEUX	2023103112312447	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:28	FR0000073272	146,00	EUR	54	CEUX	2023103112312457	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:58	FR0000073272	145,98	EUR	36	CEUX	2023103112312509	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:59	FR0000073272	145,98	EUR	50	XPAR	2023103112312511	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:59	FR0000073272	145,98	EUR	100	XPAR	2023103112312513	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:08:59	FR0000073272	145,98	EUR	2	XPAR	2023103112312515	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:04	FR0000073272	145,96	EUR	72	CEUX	2023103112312547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:04	FR0000073272	145,96	EUR	23	TQEX	2023103112312549	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:04	FR0000073272	145,96	EUR	60	CEUX	2023103112312651	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:04	FR0000073272	145,96	EUR	27	XPAR	2023103112312653	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:08	FR0000073272	145,94	EUR	65	CEUX	2023103112312693	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:08	FR0000073272	145,94	EUR	16	XPAR	2023103112312695	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:08	FR0000073272	145,94	EUR	51	XPAR	2023103112312697	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:10	FR0000073272	145,92	EUR	70	CEUX	2023103112312737	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:10	FR0000073272	145,92	EUR	50	CEUX	2023103112312745	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:10	FR0000073272	145,92	EUR	17	CEUX	2023103112312747	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:10	FR0000073272	145,90	EUR	71	XPAR	2023103112312749	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:13	FR0000073272	145,92	EUR	5	CEUX	2023103112312766	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:13	FR0000073272	145,92	EUR	66	CEUX	2023103112312768	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:13	FR0000073272	145,92	EUR	4	CEUX	2023103112312770	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:28	FR0000073272	145,92	EUR	38	CEUX	2023103112312818	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:33	FR0000073272	145,96	EUR	37	XPAR	2023103112312840	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:42	FR0000073272	145,96	EUR	46	CEUX	2023103112312956	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:42	FR0000073272	145,96	EUR	19	CEUX	2023103112312958	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:09:42	FR0000073272	145,96	EUR	15	XPAR	2023103112312960	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:03	FR0000073272	145,96	EUR	27	CEUX	2023103112313016	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:03	FR0000073272	145,96	EUR	22	CEUX	2023103112313018	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:03	FR0000073272	145,96	EUR	5	CEUX	2023103112313020	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:03	FR0000073272	145,96	EUR	27	CEUX	2023103112313022	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:03	FR0000073272	145,96	EUR	30	CEUX	2023103112313024	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:35	FR0000073272	145,92	EUR	45	CEUX	2023103112313103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:38	FR0000073272	145,92	EUR	19	CEUX	2023103112313119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:38	FR0000073272	145,92	EUR	34	CEUX	2023103112313121	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:38	FR0000073272	145,92	EUR	3	CEUX	2023103112313123	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:43	FR0000073272	145,92	EUR	24	CEUX	2023103112313131	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:49	FR0000073272	145,90	EUR	72	CEUX	2023103112313141	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:49	FR0000073272	145,90	EUR	70	XPAR	2023103112313143	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:49	FR0000073272	145,88	EUR	37	XPAR	2023103112313145	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:51	FR0000073272	145,88	EUR	33	XPAR	2023103112313251	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:53	FR0000073272	145,88	EUR	26	CEUX	2023103112313255	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:10:56	FR0000073272	145,88	EUR	43	CEUX	2023103112313257	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:03	FR0000073272	145,88	EUR	87	CEUX	2023103112313267	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:05	FR0000073272	145,88	EUR	53	CEUX	2023103112313275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	25	CEUX	2023103112313381	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	30	CEUX	2023103112313383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	59	CEUX	2023103112313385	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	8	CEUX	2023103112313387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	50	XPAR	2023103112313389	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:48	FR0000073272	145,86	EUR	9	XPAR	2023103112313391	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:53	FR0000073272	145,86	EUR	9	CEUX	2023103112313421	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:53	FR0000073272	145,86	EUR	4	CEUX	2023103112313423	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:53	FR0000073272	145,86	EUR	3	CEUX	2023103112313425	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:11:53	FR0000073272	145,86	EUR	54	CEUX	2023103112313427	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:12:32	FR0000073272	145,96	EUR	35	CEUX	2023103112313621	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:12:32	FR0000073272	145,96	EUR	50	CEUX	2023103112313623	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:12:48	FR0000073272	145,98	EUR	66	CEUX	2023103112313691	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:12:55	FR0000073272	145,98	EUR	51	CEUX	2023103112313705	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:12:55	FR0000073272	145,98	EUR	60	XPAR	2023103112313707	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:13:55	FR0000073272	145,96	EUR	52	CEUX	2023103112313899	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:13:55	FR0000073272	145,96	EUR	28	XPAR	2023103112313901	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:35	FR0000073272	145,92	EUR	31	XPAR	2023103112313967	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:36	FR0000073272	145,92	EUR	61	CEUX	2023103112313971	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:36	FR0000073272	145,92	EUR	10	CEUX	2023103112313973	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:51	FR0000073272	145,88	EUR	61	CEUX	2023103112314023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:51	FR0000073272	145,88	EUR	5	XPAR	2023103112314025	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:14:51	FR0000073272	145,88	EUR	22	XPAR	2023103112314027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:15:07	FR0000073272	145,82	EUR	10	CEUX	2023103112314157	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:15:07	FR0000073272	145,82	EUR	52	CEUX	2023103112314159	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:16:00	FR0000073272	145,86	EUR	35	XPAR	2023103112314249	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:16:18	FR0000073272	145,80	EUR	63	CEUX	2023103112314289	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:16:46	FR0000073272	145,98	EUR	30	CEUX	2023103112314341	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:16:46	FR0000073272	145,98	EUR	10	CEUX	2023103112314343	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:05	FR0000073272	145,94	EUR	58	XPAR	2023103112314459	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:05	FR0000073272	145,92	EUR	52	TQEX	2023103112314463	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:20	FR0000073272	145,90	EUR	50	XPAR	2023103112314502	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:20	FR0000073272	145,90	EUR	3	XPAR	2023103112314504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:20	FR0000073272	145,90	EUR	56	CEUX	2023103112314506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:58	FR0000073272	145,86	EUR	36	CEUX	2023103112314604	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:17:58	FR0000073272	145,86	EUR	25	CEUX	2023103112314606	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:19:02	FR0000073272	146,00	EUR	65	CEUX	2023103112314841	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:19:09	FR0000073272	145,98	EUR	68	CEUX	2023103112314869	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:19:09	FR0000073272	145,98	EUR	7	XPAR	2023103112314871	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:19:09	FR0000073272	145,98	EUR	57	XPAR	2023103112314873	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:20:25	FR0000073272	145,96	EUR	63	CEUX	2023103112315186	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:21:02	FR0000073272	145,96	EUR	66	CEUX	2023103112315348	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:21:02	FR0000073272	145,96	EUR	29	XPAR	2023103112315350	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:24:51	FR0000073272	145,94	EUR	63	CEUX	2023103112316122	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:24:51	FR0000073272	145,94	EUR	50	XPAR	2023103112316124	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:24:55	FR0000073272	145,92	EUR	70	CEUX	2023103112316262	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:24:55	FR0000073272	145,92	EUR	63	XPAR	2023103112316268	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:15	FR0000073272	145,90	EUR	18	CEUX	2023103112316318	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:15	FR0000073272	145,90	EUR	50	CEUX	2023103112316320	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:21	FR0000073272	145,88	EUR	62	CEUX	2023103112316326	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:21	FR0000073272	145,88	EUR	55	XPAR	2023103112316328	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:22	FR0000073272	145,86	EUR	55	CEUX	2023103112316330	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:34	FR0000073272	145,86	EUR	60	CEUX	2023103112316354	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:25:52	FR0000073272	145,82	EUR	77	XPAR	2023103112316436	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:26:52	FR0000073272	145,88	EUR	24	XPAR	2023103112316714	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:26:52	FR0000073272	145,88	EUR	40	XPAR	2023103112316716	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:01	FR0000073272	145,88	EUR	50	XPAR	2023103112316722	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:01	FR0000073272	145,84	EUR	56	CEUX	2023103112316724	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:40	FR0000073272	145,88	EUR	37	XPAR	2023103112316926	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:40	FR0000073272	145,88	EUR	37	XPAR	2023103112316928	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:40	FR0000073272	145,88	EUR	40	XPAR	2023103112316932	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:40	FR0000073272	145,88	EUR	50	XPAR	2023103112316936	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:27:40	FR0000073272	145,88	EUR	3	XPAR	2023103112316940	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:28:56	FR0000073272	145,92	EUR	69	CEUX	2023103112317268	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:28:56	FR0000073272	145,94	EUR	10	CEUX	2023103112317270	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:28:56	FR0000073272	145,94	EUR	50	CEUX	2023103112317272	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:28:56	FR0000073272	145,94	EUR	18	CEUX	2023103112317274	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:28:56	FR0000073272	145,92	EUR	55	XPAR	2023103112317276	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:13	FR0000073272	146,00	EUR	50	XPAR	2023103112317310	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:13	FR0000073272	146,00	EUR	1	XPAR	2023103112317312	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	57	CEUX	2023103112317488	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	69	XPAR	2023103112317502	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	34	CEUX	2023103112317504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	20	CEUX	2023103112317506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	13	CEUX	2023103112317508	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:27	FR0000073272	145,98	EUR	40	XPAR	2023103112317510	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:32	FR0000073272	145,98	EUR	7	XPAR	2023103112317532	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:32	FR0000073272	145,96	EUR	41	XPAR	2023103112317534	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:35	FR0000073272	145,96	EUR	62	CEUX	2023103112317549	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:57	FR0000073272	145,94	EUR	64	TQEX	2023103112317799	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:57	FR0000073272	145,92	EUR	71	CEUX	2023103112317801	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:57	FR0000073272	145,92	EUR	26	XPAR	2023103112317803	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:29:59	FR0000073272	145,88	EUR	65	CEUX	2023103112317821	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:30:51	FR0000073272	145,86	EUR	54	CEUX	2023103112318118	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:31:08	FR0000073272	145,92	EUR	71	CEUX	2023103112318194	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:32:00	FR0000073272	145,94	EUR	40	CEUX	2023103112318446	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:32:00	FR0000073272	145,94	EUR	34	CEUX	2023103112318448	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:34:30	FR0000073272	145,92	EUR	70	XPAR	2023103112319372	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:02	FR0000073272	145,98	EUR	69	TQEX	2023103112320738	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:02	FR0000073272	145,98	EUR	53	XPAR	2023103112320740	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:07	FR0000073272	145,98	EUR	51	CEUX	2023103112320746	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:07	FR0000073272	145,98	EUR	22	CEUX	2023103112320748	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:29	FR0000073272	145,98	EUR	69	XPAR	2023103112320836	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:53	FR0000073272	145,98	EUR	24	XPAR	2023103112320878	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:39:53	FR0000073272	145,98	EUR	69	XPAR	2023103112320880	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:42:29	FR0000073272	145,96	EUR	73	CEUX	2023103112321648	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:42:29	FR0000073272	145,96	EUR	71	XPAR	2023103112321650	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:18	FR0000073272	145,94	EUR	41	XPAR	2023103112321796	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:21	FR0000073272	145,94	EUR	13	XPAR	2023103112321808	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:21	FR0000073272	145,94	EUR	58	CEUX	2023103112321810	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:39	FR0000073272	145,92	EUR	69	CEUX	2023103112321970	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:39	FR0000073272	145,92	EUR	57	XPAR	2023103112321972	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:49	FR0000073272	145,90	EUR	61	CEUX	2023103112321992	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:49	FR0000073272	145,90	EUR	74	TQEX	2023103112321994	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:49	FR0000073272	145,90	EUR	64	XPAR	2023103112321996	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:43:49	FR0000073272	145,88	EUR	58	CEUX	2023103112321998	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:41	FR0000073272	145,86	EUR	64	XPAR	2023103112322109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:41	FR0000073272	145,86	EUR	50	CEUX	2023103112322111	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:41	FR0000073272	145,86	EUR	22	CEUX	2023103112322113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:50	FR0000073272	145,84	EUR	68	CEUX	2023103112322231	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:50	FR0000073272	145,84	EUR	9	CEUX	2023103112322233	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:59	FR0000073272	145,84	EUR	71	CEUX	2023103112322249	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:44:59	FR0000073272	145,84	EUR	77	XPAR	2023103112322251	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:37	FR0000073272	145,90	EUR	50	XPAR	2023103112322361	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:40	FR0000073272	145,90	EUR	17	XPAR	2023103112322371	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:44	FR0000073272	145,88	EUR	67	CEUX	2023103112322382	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:44	FR0000073272	145,88	EUR	70	XPAR	2023103112322384	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:47	FR0000073272	145,84	EUR	65	CEUX	2023103112322402	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:47	FR0000073272	145,82	EUR	68	XPAR	2023103112322404	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:45:49	FR0000073272	145,84	EUR	45	AQEU	2023103112322420	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:47:14	FR0000073272	145,88	EUR	66	CEUX	2023103112322851	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:47:14	FR0000073272	145,86	EUR	69	XPAR	2023103112322853	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:48:41	FR0000073272	145,92	EUR	24	CEUX	2023103112323182	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:48:41	FR0000073272	145,92	EUR	43	CEUX	2023103112323184	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:49:55	FR0000073272	145,98	EUR	66	CEUX	2023103112323555	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:49:55	FR0000073272	145,98	EUR	67	XPAR	2023103112323557	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:50:30	FR0000073272	145,96	EUR	4	XPAR	2023103112323765	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:50:30	FR0000073272	145,96	EUR	69	XPAR	2023103112323767	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:50:30	FR0000073272	145,96	EUR	5	CEUX	2023103112323777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	40	CEUX	2023103112324479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	8	CEUX	2023103112324481	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	6	CEUX	2023103112324483	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	12	CEUX	2023103112324485	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	2	CEUX	2023103112324487	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	37	XPAR	2023103112324489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:39	FR0000073272	145,96	EUR	14	XPAR	2023103112324491	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:41	FR0000073272	145,94	EUR	120	CEUX	2023103112324507	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:41	FR0000073272	145,94	EUR	93	XPAR	2023103112324509	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:41	FR0000073272	145,96	EUR	70	AQEU	2023103112324511	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:52:45	FR0000073272	145,92	EUR	38	XPAR	2023103112324621	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:00	FR0000073272	145,92	EUR	1	XPAR	2023103112324671	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:09	FR0000073272	145,94	EUR	40	XPAR	2023103112324689	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:09	FR0000073272	145,94	EUR	37	XPAR	2023103112324691	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:09	FR0000073272	145,94	EUR	37	XPAR	2023103112324693	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:09	FR0000073272	145,94	EUR	69	XPAR	2023103112324695	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:15	FR0000073272	145,92	EUR	18	XPAR	2023103112324739	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:30	FR0000073272	145,92	EUR	20	XPAR	2023103112324767	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:45	FR0000073272	145,92	EUR	35	XPAR	2023103112324939	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:45	FR0000073272	145,90	EUR	40	XPAR	2023103112324941	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:45	FR0000073272	145,92	EUR	18	XPAR	2023103112324943	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:45	FR0000073272	145,88	EUR	9	XPAR	2023103112324945	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:46	FR0000073272	145,90	EUR	67	CEUX	2023103112324957	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:46	FR0000073272	145,90	EUR	36	TQEX	2023103112324959	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:53:46	FR0000073272	145,90	EUR	20	TQEX	2023103112324961	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:54:00	FR0000073272	145,88	EUR	48	XPAR	2023103112324983	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:54:15	FR0000073272	145,86	EUR	73	CEUX	2023103112325014	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:54:15	FR0000073272	145,86	EUR	38	XPAR	2023103112325020	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:54:45	FR0000073272	145,82	EUR	36	XPAR	2023103112325226	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:54:45	FR0000073272	145,82	EUR	78	CEUX	2023103112325228	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:55:00	FR0000073272	145,78	EUR	38	XPAR	2023103112325296	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:55:30	FR0000073272	145,76	EUR	4	XPAR	2023103112325386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:55:30	FR0000073272	145,76	EUR	4	XPAR	2023103112325388	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:55:40	FR0000073272	145,76	EUR	75	CEUX	2023103112325406	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:55:40	FR0000073272	145,76	EUR	26	XPAR	2023103112325408	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:56:00	FR0000073272	145,82	EUR	4	XPAR	2023103112325533	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:56:00	FR0000073272	145,82	EUR	69	XPAR	2023103112325543	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:56:30	FR0000073272	145,78	EUR	15	XPAR	2023103112325625	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:56:30	FR0000073272	145,78	EUR	15	XPAR	2023103112325629	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:56:30	FR0000073272	145,80	EUR	77	CEUX	2023103112325633	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:57:14	FR0000073272	145,86	EUR	11	XPAR	2023103112325933	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:57:15	FR0000073272	145,86	EUR	4	XPAR	2023103112325939	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:05	FR0000073272	145,92	EUR	50	XPAR	2023103112326496	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:05	FR0000073272	145,92	EUR	37	XPAR	2023103112326498	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:05	FR0000073272	145,92	EUR	37	XPAR	2023103112326500	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:05	FR0000073272	145,92	EUR	2	XPAR	2023103112326502	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:05	FR0000073272	145,92	EUR	40	XPAR	2023103112326504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:45	FR0000073272	145,94	EUR	4	XPAR	2023103112326597	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 11:59:45	FR0000073272	145,94	EUR	4	XPAR	2023103112326599	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:00:04	FR0000073272	146,00	EUR	81	TQEX	2023103112326804	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:50:25	FR0000073272	145,96	EUR	80	CEUX	2023103112341244	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:50:26	FR0000073272	145,96	EUR	66	AQEU	2023103112341246	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:50:40	FR0000073272	145,98	EUR	68	XPAR	2023103112341285	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 12:56:17	FR0000073272	145,98	EUR	71	XPAR	2023103112342468	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:17	FR0000073272	145,98	EUR	40	XPAR	2023103112343494	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:17	FR0000073272	145,98	EUR	37	XPAR	2023103112343496	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:17	FR0000073272	145,98	EUR	44	XPAR	2023103112343498	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:35	FR0000073272	145,98	EUR	34	CEUX	2023103112343530	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:35	FR0000073272	145,98	EUR	30	CEUX	2023103112343532	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:41	FR0000073272	145,98	EUR	23	CEUX	2023103112343544	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:50	FR0000073272	145,98	EUR	2	CEUX	2023103112343576	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:01:50	FR0000073272	145,98	EUR	7	CEUX	2023103112343578	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:04:20	FR0000073272	146,00	EUR	44	TQEX	2023103112344226	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:04:20	FR0000073272	146,00	EUR	6	TQEX	2023103112344228	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:00	FR0000073272	145,96	EUR	11	XPAR	2023103112344769	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:00	FR0000073272	145,96	EUR	37	XPAR	2023103112344771	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:20	FR0000073272	145,98	EUR	48	CEUX	2023103112344807	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:33	FR0000073272	145,96	EUR	37	XPAR	2023103112344844	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:33	FR0000073272	145,96	EUR	40	XPAR	2023103112344846	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:07:33	FR0000073272	145,96	EUR	53	XPAR	2023103112344848	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:08	FR0000073272	145,94	EUR	1	XPAR	2023103112344986	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:14	FR0000073272	145,96	EUR	100	CEUX	2023103112344988	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:19	FR0000073272	145,96	EUR	48	CEUX	2023103112345004	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:25	FR0000073272	145,94	EUR	48	CEUX	2023103112345006	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:25	FR0000073272	145,92	EUR	57	CEUX	2023103112345008	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:25	FR0000073272	145,94	EUR	69	XPAR	2023103112345010	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:43	FR0000073272	145,90	EUR	51	CEUX	2023103112345100	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:44	FR0000073272	145,90	EUR	22	CEUX	2023103112345106	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:48	FR0000073272	145,90	EUR	28	CEUX	2023103112345110	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:08:48	FR0000073272	145,90	EUR	49	XPAR	2023103112345112	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:11:17	FR0000073272	146,00	EUR	40	CEUX	2023103112345708	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:11:17	FR0000073272	146,00	EUR	6	CEUX	2023103112345710	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:11:20	FR0000073272	145,96	EUR	3	CEUX	2023103112345718	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:12:24	FR0000073272	145,96	EUR	55	CEUX	2023103112345956	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:12:24	FR0000073272	145,96	EUR	40	CEUX	2023103112345958	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:12:24	FR0000073272	145,96	EUR	22	CEUX	2023103112345960	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:12:51	FR0000073272	145,94	EUR	48	XPAR	2023103112346034	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:12:51	FR0000073272	145,94	EUR	3	XPAR	2023103112346036	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:14:21	FR0000073272	145,90	EUR	37	XPAR	2023103112346245	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:14:21	FR0000073272	145,88	EUR	17	CEUX	2023103112346247	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:16:43	FR0000073272	145,88	EUR	44	CEUX	2023103112346810	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:16:43	FR0000073272	145,88	EUR	45	CEUX	2023103112346822	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:16:46	FR0000073272	145,88	EUR	16	CEUX	2023103112346826	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:29	FR0000073272	145,94	EUR	65	CEUX	2023103112346946	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:29	FR0000073272	145,94	EUR	63	XPAR	2023103112346948	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:37	FR0000073272	145,92	EUR	60	CEUX	2023103112347082	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:37	FR0000073272	145,94	EUR	37	XPAR	2023103112347084	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:37	FR0000073272	145,94	EUR	11	XPAR	2023103112347086	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:17:43	FR0000073272	145,90	EUR	56	CEUX	2023103112347092	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:18:38	FR0000073272	145,88	EUR	25	XPAR	2023103112347252	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:19:18	FR0000073272	145,92	EUR	31	XPAR	2023103112347438	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:20:33	FR0000073272	145,96	EUR	24	XPAR	2023103112348126	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:20:46	FR0000073272	146,00	EUR	31	XPAR	2023103112348386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:20:51	FR0000073272	145,98	EUR	61	TQEX	2023103112348410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:20:51	FR0000073272	145,98	EUR	29	XPAR	2023103112348412	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:22:29	FR0000073272	145,94	EUR	40	CEUX	2023103112348876	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:22:29	FR0000073272	145,94	EUR	14	CEUX	2023103112348880	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:22:57	FR0000073272	145,92	EUR	34	XPAR	2023103112348986	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:23:22	FR0000073272	145,90	EUR	66	CEUX	2023103112349020	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:24:50	FR0000073272	145,96	EUR	11	XPAR	2023103112349355	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:27:21	FR0000073272	145,96	EUR	20	XPAR	2023103112349779	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:27:23	FR0000073272	145,94	EUR	51	CEUX	2023103112349793	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:27:23	FR0000073272	145,94	EUR	38	XPAR	2023103112349795	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,96	EUR	48	TQEX	2023103112350547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,92	EUR	13	CEUX	2023103112350549	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,92	EUR	19	CEUX	2023103112350553	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,92	EUR	15	CEUX	2023103112350561	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,92	EUR	26	XPAR	2023103112350563	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,96	EUR	66	CEUX	2023103112350679	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,94	EUR	54	CEUX	2023103112350697	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:01	FR0000073272	145,94	EUR	64	CEUX	2023103112350711	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:05	FR0000073272	146,00	EUR	45	XPAR	2023103112350741	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:44	FR0000073272	145,98	EUR	25	XPAR	2023103112351395	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:30:46	FR0000073272	145,98	EUR	26	XPAR	2023103112351399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:22	FR0000073272	145,98	EUR	63	TQEX	2023103112352210	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:22	FR0000073272	145,98	EUR	29	XPAR	2023103112352212	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:34:58	FR0000073272	145,98	EUR	28	XPAR	2023103112352258	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:35:00	FR0000073272	145,98	EUR	3	AQEU	2023103112352268	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:35:03	FR0000073272	145,98	EUR	63	AQEU	2023103112352280	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:35:26	FR0000073272	145,94	EUR	48	CEUX	2023103112352348	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:35:29	FR0000073272	145,94	EUR	13	CEUX	2023103112352354	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:37:06	FR0000073272	145,98	EUR	53	CEUX	2023103112352790	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:37:29	FR0000073272	145,96	EUR	52	CEUX	2023103112352823	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:37:38	FR0000073272	145,94	EUR	50	CEUX	2023103112352845	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:37:38	FR0000073272	145,92	EUR	31	XPAR	2023103112352851	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:40:44	FR0000073272	145,92	EUR	50	CEUX	2023103112353769	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:40:57	FR0000073272	145,90	EUR	24	XPAR	2023103112353795	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:40:59	FR0000073272	145,92	EUR	20	CEUX	2023103112353797	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:40:59	FR0000073272	145,92	EUR	86	CEUX	2023103112353799	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:41:44	FR0000073272	145,90	EUR	54	CEUX	2023103112354027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:41:44	FR0000073272	145,90	EUR	27	XPAR	2023103112354029	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:41:50	FR0000073272	145,88	EUR	48	CEUX	2023103112354041	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:41:50	FR0000073272	145,88	EUR	42	TQEX	2023103112354043	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:41:50	FR0000073272	145,88	EUR	21	TQEX	2023103112354045	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:42:30	FR0000073272	145,86	EUR	51	CEUX	2023103112354275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:42:30	FR0000073272	145,86	EUR	29	XPAR	2023103112354277	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:43:12	FR0000073272	145,84	EUR	51	CEUX	2023103112354361	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:43:20	FR0000073272	145,80	EUR	48	CEUX	2023103112354381	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:43:20	FR0000073272	145,82	EUR	32	XPAR	2023103112354383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:43:23	FR0000073272	145,80	EUR	63	CEUX	2023103112354407	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:43:24	FR0000073272	145,76	EUR	51	CEUX	2023103112354415	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:46:31	FR0000073272	145,90	EUR	17	CEUX	2023103112355172	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:46:31	FR0000073272	145,90	EUR	56	CEUX	2023103112355174	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:46:31	FR0000073272	145,90	EUR	47	TQEX	2023103112355176	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:49:42	FR0000073272	145,86	EUR	27	XPAR	2023103112355863	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:49:42	FR0000073272	145,86	EUR	52	CEUX	2023103112355865	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:50:25	FR0000073272	145,82	EUR	53	CEUX	2023103112356075	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:50:25	FR0000073272	145,82	EUR	54	XPAR	2023103112356077	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:52:28	FR0000073272	145,78	EUR	62	CEUX	2023103112356396	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:52:28	FR0000073272	145,78	EUR	30	XPAR	2023103112356398	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:53:04	FR0000073272	145,78	EUR	150	CEUX	2023103112356456	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:53:04	FR0000073272	145,78	EUR	150	CEUX	2023103112356458	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:53:04	FR0000073272	145,78	EUR	35	CEUX	2023103112356460	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:05	FR0000073272	145,78	EUR	150	CEUX	2023103112356510	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:05	FR0000073272	145,78	EUR	74	CEUX	2023103112356512	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:16	FR0000073272	145,78	EUR	150	CEUX	2023103112356548	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:16	FR0000073272	145,78	EUR	109	CEUX	2023103112356550	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:43	FR0000073272	145,78	EUR	150	CEUX	2023103112356698	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:54:43	FR0000073272	145,78	EUR	111	CEUX	2023103112356700	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:55:25	FR0000073272	145,90	EUR	54	CEUX	2023103112356821	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:55:25	FR0000073272	145,90	EUR	65	XPAR	2023103112356823	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:34	FR0000073272	145,96	EUR	68	CEUX	2023103112357126	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:34	FR0000073272	145,96	EUR	66	TQEX	2023103112357128	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:34	FR0000073272	145,96	EUR	50	XPAR	2023103112357130	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:34	FR0000073272	145,96	EUR	24	XPAR	2023103112357132	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:57	FR0000073272	145,92	EUR	64	CEUX	2023103112357274	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:56:57	FR0000073272	145,92	EUR	41	XPAR	2023103112357276	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:57:31	FR0000073272	145,90	EUR	62	CEUX	2023103112357334	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:57:31	FR0000073272	145,90	EUR	4	CEUX	2023103112357336	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:58:46	FR0000073272	145,88	EUR	28	XPAR	2023103112357556	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 13:59:25	FR0000073272	145,86	EUR	69	CEUX	2023103112357608	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:00:37	FR0000073272	145,94	EUR	30	CEUX	2023103112357950	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:02:41	FR0000073272	145,92	EUR	52	CEUX	2023103112358220	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:02:41	FR0000073272	145,92	EUR	70	TQEX	2023103112358222	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:02:41	FR0000073272	145,92	EUR	25	XPAR	2023103112358228	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:02:41	FR0000073272	145,92	EUR	63	CEUX	2023103112358234	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:03:46	FR0000073272	145,94	EUR	16	CEUX	2023103112358510	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:03:46	FR0000073272	145,94	EUR	46	CEUX	2023103112358512	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:03:48	FR0000073272	145,96	EUR	67	AQEU	2023103112358516	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:05:00	FR0000073272	145,92	EUR	57	CEUX	2023103112358836	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:07:36	FR0000073272	145,98	EUR	8	XPAR	2023103112359161	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:07:36	FR0000073272	145,98	EUR	56	XPAR	2023103112359163	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:00	FR0000073272	145,96	EUR	50	CEUX	2023103112359183	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:04	FR0000073272	145,96	EUR	4	CEUX	2023103112359209	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:37	FR0000073272	145,94	EUR	36	XPAR	2023103112359409	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:38	FR0000073272	145,92	EUR	59	CEUX	2023103112359475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:38	FR0000073272	145,92	EUR	70	TQEX	2023103112359477	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:44	FR0000073272	145,90	EUR	40	XPAR	2023103112359495	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:08:54	FR0000073272	145,88	EUR	55	CEUX	2023103112359675	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:09:07	FR0000073272	145,82	EUR	64	CEUX	2023103112359723	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:09:55	FR0000073272	145,78	EUR	31	XPAR	2023103112359803	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:18	FR0000073272	145,82	EUR	52	CEUX	2023103112360097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:55	FR0000073272	145,78	EUR	22	XPAR	2023103112360359	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:55	FR0000073272	145,78	EUR	8	XPAR	2023103112360361	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:57	FR0000073272	145,76	EUR	63	CEUX	2023103112360363	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:57	FR0000073272	145,74	EUR	31	XPAR	2023103112360365	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:11:59	FR0000073272	145,74	EUR	31	XPAR	2023103112360367	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:12:17	FR0000073272	145,72	EUR	5	TQEX	2023103112360397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:12:17	FR0000073272	145,72	EUR	32	XPAR	2023103112360399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:12:17	FR0000073272	145,72	EUR	53	TQEX	2023103112360401	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:13:29	FR0000073272	145,76	EUR	60	CEUX	2023103112360684	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:13:44	FR0000073272	145,72	EUR	63	CEUX	2023103112360737	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:13:44	FR0000073272	145,72	EUR	27	XPAR	2023103112360739	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:14:00	FR0000073272	145,68	EUR	53	CEUX	2023103112360961	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:17:38	FR0000073272	145,76	EUR	55	XPAR	2023103112361780	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:17:41	FR0000073272	145,74	EUR	71	CEUX	2023103112361808	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:03	FR0000073272	145,76	EUR	65	AQEU	2023103112361913	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:06	FR0000073272	145,72	EUR	44	CEUX	2023103112361919	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:06	FR0000073272	145,72	EUR	12	CEUX	2023103112361921	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:06	FR0000073272	145,72	EUR	72	TQEX	2023103112361923	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:06	FR0000073272	145,72	EUR	22	XPAR	2023103112361925	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:06	FR0000073272	145,72	EUR	13	XPAR	2023103112361927	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:58	FR0000073272	145,74	EUR	62	CEUX	2023103112362199	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:18:58	FR0000073272	145,74	EUR	62	XPAR	2023103112362201	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:19:05	FR0000073272	145,72	EUR	59	CEUX	2023103112362207	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:19:05	FR0000073272	145,72	EUR	32	XPAR	2023103112362213	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:19:49	FR0000073272	145,78	EUR	61	CEUX	2023103112362521	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:20:03	FR0000073272	145,76	EUR	63	CEUX	2023103112362647	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:20:03	FR0000073272	145,76	EUR	35	XPAR	2023103112362649	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:21:06	FR0000073272	145,74	EUR	53	TQEX	2023103112362779	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:21:06	FR0000073272	145,72	EUR	57	CEUX	2023103112362795	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:21:06	FR0000073272	145,72	EUR	35	XPAR	2023103112362797	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:21:30	FR0000073272	145,68	EUR	61	CEUX	2023103112362967	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:22:39	FR0000073272	145,62	EUR	48	CEUX	2023103112363096	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:22:39	FR0000073272	145,62	EUR	23	CEUX	2023103112363098	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:22:50	FR0000073272	145,52	EUR	60	CEUX	2023103112363130	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:22:55	FR0000073272	145,50	EUR	62	XPAR	2023103112363249	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:24:23	FR0000073272	145,52	EUR	53	XPAR	2023103112363712	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:25:20	FR0000073272	145,48	EUR	58	CEUX	2023103112363989	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:25:20	FR0000073272	145,48	EUR	55	XPAR	2023103112363993	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:25:24	FR0000073272	145,46	EUR	66	CEUX	2023103112364011	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:25:24	FR0000073272	145,46	EUR	58	XPAR	2023103112364021	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:26:48	FR0000073272	145,50	EUR	50	XPAR	2023103112364298	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:26:48	FR0000073272	145,50	EUR	19	XPAR	2023103112364300	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:26:49	FR0000073272	145,50	EUR	64	CEUX	2023103112364304	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:13	FR0000073272	145,48	EUR	38	XPAR	2023103112364472	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:28	FR0000073272	145,52	EUR	44	XPAR	2023103112364535	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:28	FR0000073272	145,52	EUR	12	XPAR	2023103112364537	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:28	FR0000073272	145,50	EUR	69	TQEX	2023103112364539	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:30	FR0000073272	145,46	EUR	36	CEUX	2023103112364541	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:30	FR0000073272	145,46	EUR	28	CEUX	2023103112364543	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:30	FR0000073272	145,46	EUR	20	XPAR	2023103112364545	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:27:30	FR0000073272	145,46	EUR	12	XPAR	2023103112364547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:28:27	FR0000073272	145,50	EUR	32	CEUX	2023103112364853	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:28:34	FR0000073272	145,54	EUR	32	XPAR	2023103112364869	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:28:55	FR0000073272	145,52	EUR	65	CEUX	2023103112364904	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:28:59	FR0000073272	145,52	EUR	67	CEUX	2023103112365036	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:29:00	FR0000073272	145,52	EUR	3	CEUX	2023103112365038	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:29:23	FR0000073272	145,50	EUR	30	XPAR	2023103112365089	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:29:23	FR0000073272	145,48	EUR	29	CEUX	2023103112365091	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:29:23	FR0000073272	145,48	EUR	5	CEUX	2023103112365093	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:29:23	FR0000073272	145,48	EUR	33	CEUX	2023103112365095	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:07	FR0000073272	145,50	EUR	22	CEUX	2023103112365480	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:07	FR0000073272	145,50	EUR	24	CEUX	2023103112365482	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:07	FR0000073272	145,50	EUR	20	CEUX	2023103112365484	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:31	FR0000073272	145,56	EUR	67	CEUX	2023103112365757	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:34	FR0000073272	145,54	EUR	53	CEUX	2023103112365775	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:34	FR0000073272	145,54	EUR	65	TQEX	2023103112365777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:34	FR0000073272	145,54	EUR	50	XPAR	2023103112365779	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:34	FR0000073272	145,54	EUR	7	XPAR	2023103112365781	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:30:44	FR0000073272	145,52	EUR	56	CEUX	2023103112365813	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:31:58	FR0000073272	145,56	EUR	70	CEUX	2023103112366587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:31:58	FR0000073272	145,56	EUR	34	CEUX	2023103112366589	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:32:59	FR0000073272	145,66	EUR	71	CEUX	2023103112367175	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:32:59	FR0000073272	145,66	EUR	53	XPAR	2023103112367177	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:33:08	FR0000073272	145,68	EUR	67	XPAR	2023103112367293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:33:13	FR0000073272	145,68	EUR	37	CEUX	2023103112367443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:06	FR0000073272	145,74	EUR	75	TQEX	2023103112367869	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:07	FR0000073272	145,72	EUR	58	CEUX	2023103112367873	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:07	FR0000073272	145,72	EUR	53	CEUX	2023103112367875	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:11	FR0000073272	145,70	EUR	50	XPAR	2023103112367917	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:11	FR0000073272	145,70	EUR	9	XPAR	2023103112367919	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:12	FR0000073272	145,64	EUR	79	CEUX	2023103112367921	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:12	FR0000073272	145,64	EUR	53	AQEU	2023103112367923	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:17	FR0000073272	145,62	EUR	73	CEUX	2023103112368047	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:17	FR0000073272	145,62	EUR	103	TQEX	2023103112368053	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:25	FR0000073272	145,58	EUR	71	CEUX	2023103112368083	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:25	FR0000073272	145,58	EUR	31	XPAR	2023103112368087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:49	FR0000073272	145,52	EUR	1	CEUX	2023103112368668	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:49	FR0000073272	145,52	EUR	1	CEUX	2023103112368670	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:49	FR0000073272	145,52	EUR	30	CEUX	2023103112368672	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:52	FR0000073272	145,48	EUR	1	XPAR	2023103112368684	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:34:52	FR0000073272	145,48	EUR	31	XPAR	2023103112368686	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:35:11	FR0000073272	145,50	EUR	37	CEUX	2023103112368930	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:35:11	FR0000073272	145,50	EUR	31	CEUX	2023103112368932	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:35:12	FR0000073272	145,50	EUR	34	CEUX	2023103112368966	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:35:12	FR0000073272	145,50	EUR	11	CEUX	2023103112368968	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:35:19	FR0000073272	145,48	EUR	27	CEUX	2023103112369036	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:36:00	FR0000073272	145,52	EUR	68	XPAR	2023103112369422	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:36:02	FR0000073272	145,54	EUR	36	CEUX	2023103112369556	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:30	FR0000073272	145,60	EUR	3	CEUX	2023103112370313	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:32	FR0000073272	145,58	EUR	72	CEUX	2023103112370321	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:32	FR0000073272	145,58	EUR	36	XPAR	2023103112370323	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:32	FR0000073272	145,56	EUR	56	CEUX	2023103112370325	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:32	FR0000073272	145,56	EUR	65	AQEU	2023103112370427	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:37:32	FR0000073272	145,56	EUR	40	CEUX	2023103112370429	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:06	FR0000073272	145,54	EUR	56	CEUX	2023103112370585	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:06	FR0000073272	145,54	EUR	16	CEUX	2023103112370587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:06	FR0000073272	145,54	EUR	73	CEUX	2023103112370593	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:06	FR0000073272	145,54	EUR	53	TQEX	2023103112370611	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:07	FR0000073272	145,52	EUR	28	XPAR	2023103112370625	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:38:27	FR0000073272	145,52	EUR	70	CEUX	2023103112370809	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:04	FR0000073272	145,54	EUR	45	CEUX	2023103112371411	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:04	FR0000073272	145,54	EUR	19	CEUX	2023103112371413	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:04	FR0000073272	145,54	EUR	31	CEUX	2023103112371415	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:14	FR0000073272	145,54	EUR	29	CEUX	2023103112371505	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:14	FR0000073272	145,54	EUR	10	CEUX	2023103112371507	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:14	FR0000073272	145,54	EUR	40	CEUX	2023103112371509	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:39:44	FR0000073272	145,54	EUR	1	CEUX	2023103112371703	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:48	FR0000073272	145,50	EUR	71	TQEX	2023103112372071	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:48	FR0000073272	145,48	EUR	68	CEUX	2023103112372073	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:48	FR0000073272	145,48	EUR	65	CEUX	2023103112372075	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:48	FR0000073272	145,50	EUR	9	XPAR	2023103112372077	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:48	FR0000073272	145,50	EUR	26	XPAR	2023103112372079	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:57	FR0000073272	145,46	EUR	51	CEUX	2023103112372093	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:57	FR0000073272	145,46	EUR	1	CEUX	2023103112372095	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:40:57	FR0000073272	145,46	EUR	31	XPAR	2023103112372101	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:00	FR0000073272	145,48	EUR	27	CEUX	2023103112372105	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:02	FR0000073272	145,44	EUR	59	CEUX	2023103112372119	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:02	FR0000073272	145,44	EUR	5	CEUX	2023103112372121	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:34	FR0000073272	145,44	EUR	55	TQEX	2023103112372321	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:35	FR0000073272	145,42	EUR	51	CEUX	2023103112372323	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:35	FR0000073272	145,42	EUR	59	AQEU	2023103112372325	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:35	FR0000073272	145,36	EUR	64	CEUX	2023103112372327	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:36	FR0000073272	145,34	EUR	13	CEUX	2023103112372329	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:36	FR0000073272	145,34	EUR	46	CEUX	2023103112372331	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:36	FR0000073272	145,34	EUR	62	XPAR	2023103112372333	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:37	FR0000073272	145,30	EUR	67	CEUX	2023103112372335	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:37	FR0000073272	145,30	EUR	93	CEUX	2023103112372337	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:41:55	FR0000073272	145,46	EUR	11	CEUX	2023103112372410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:20	FR0000073272	145,46	EUR	61	CEUX	2023103112372612	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:20	FR0000073272	145,46	EUR	70	XPAR	2023103112372614	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:24	FR0000073272	145,42	EUR	55	CEUX	2023103112372618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:24	FR0000073272	145,42	EUR	58	CEUX	2023103112372620	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:24	FR0000073272	145,42	EUR	68	XPAR	2023103112372622	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:25	FR0000073272	145,42	EUR	48	CEUX	2023103112372624	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:35	FR0000073272	145,44	EUR	53	CEUX	2023103112372632	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:35	FR0000073272	145,44	EUR	32	CEUX	2023103112372634	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:42:35	FR0000073272	145,44	EUR	40	CEUX	2023103112372636	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:43:05	FR0000073272	145,52	EUR	41	XPAR	2023103112372877	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:43:10	FR0000073272	145,56	EUR	29	CEUX	2023103112372961	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:43:12	FR0000073272	145,60	EUR	16	XPAR	2023103112372983	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:11	FR0000073272	145,60	EUR	61	CEUX	2023103112373285	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:11	FR0000073272	145,60	EUR	72	XPAR	2023103112373289	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:11	FR0000073272	145,60	EUR	35	CEUX	2023103112373295	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:11	FR0000073272	145,60	EUR	10	CEUX	2023103112373297	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:11	FR0000073272	145,60	EUR	40	CEUX	2023103112373299	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:12	FR0000073272	145,58	EUR	26	CEUX	2023103112373301	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:12	FR0000073272	145,58	EUR	42	CEUX	2023103112373303	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:12	FR0000073272	145,58	EUR	61	XPAR	2023103112373305	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:22	FR0000073272	145,56	EUR	43	TQEX	2023103112373439	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:22	FR0000073272	145,56	EUR	11	TQEX	2023103112373441	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:22	FR0000073272	145,54	EUR	60	CEUX	2023103112373443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:22	FR0000073272	145,54	EUR	5	CEUX	2023103112373445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:22	FR0000073272	145,56	EUR	61	XPAR	2023103112373447	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:27	FR0000073272	145,54	EUR	34	CEUX	2023103112373473	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:27	FR0000073272	145,54	EUR	87	CEUX	2023103112373475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:27	FR0000073272	145,54	EUR	1	CEUX	2023103112373477	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:27	FR0000073272	145,54	EUR	39	CEUX	2023103112373479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:27	FR0000073272	145,54	EUR	30	CEUX	2023103112373481	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:32	FR0000073272	145,54	EUR	38	CEUX	2023103112373589	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:32	FR0000073272	145,54	EUR	5	CEUX	2023103112373591	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:37	FR0000073272	145,54	EUR	79	CEUX	2023103112373599	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:37	FR0000073272	145,54	EUR	45	CEUX	2023103112373603	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:37	FR0000073272	145,54	EUR	31	CEUX	2023103112373607	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:37	FR0000073272	145,54	EUR	73	CEUX	2023103112373609	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:44:53	FR0000073272	145,50	EUR	1	XPAR	2023103112373733	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:45:23	FR0000073272	145,58	EUR	62	TQEX	2023103112373813	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:45:52	FR0000073272	145,60	EUR	50	XPAR	2023103112373872	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:46:13	FR0000073272	145,62	EUR	22	CEUX	2023103112374090	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:46:55	FR0000073272	145,70	EUR	34	CEUX	2023103112374334	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:46:55	FR0000073272	145,70	EUR	2	CEUX	2023103112374336	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:46:55	FR0000073272	145,70	EUR	41	CEUX	2023103112374338	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:00	FR0000073272	145,70	EUR	30	CEUX	2023103112374358	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:26	FR0000073272	145,66	EUR	48	TQEX	2023103112374454	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:26	FR0000073272	145,66	EUR	29	TQEX	2023103112374456	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:26	FR0000073272	145,66	EUR	37	XPAR	2023103112374458	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:26	FR0000073272	145,66	EUR	31	XPAR	2023103112374460	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:26	FR0000073272	145,64	EUR	59	CEUX	2023103112374462	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:27	FR0000073272	145,64	EUR	79	XPAR	2023103112374464	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	37	XPAR	2023103112374628	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	3	XPAR	2023103112374630	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	37	XPAR	2023103112374632	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	62	XPAR	2023103112374634	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	3	XPAR	2023103112374636	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:47:47	FR0000073272	145,68	EUR	37	XPAR	2023103112374638	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:56	FR0000073272	145,72	EUR	71	CEUX	2023103112375015	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:56	FR0000073272	145,72	EUR	64	CEUX	2023103112375017	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:56	FR0000073272	145,72	EUR	33	XPAR	2023103112375019	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:56	FR0000073272	145,72	EUR	27	XPAR	2023103112375021	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,70	EUR	76	CEUX	2023103112375045	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,70	EUR	40	CEUX	2023103112375053	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,70	EUR	20	CEUX	2023103112375055	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,68	EUR	71	CEUX	2023103112375057	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,68	EUR	4	CEUX	2023103112375059	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,68	EUR	65	CEUX	2023103112375061	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:48:58	FR0000073272	145,68	EUR	79	XPAR	2023103112375063	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:02	FR0000073272	145,66	EUR	69	CEUX	2023103112375087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:02	FR0000073272	145,66	EUR	67	CEUX	2023103112375089	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:05	FR0000073272	145,66	EUR	64	AQEU	2023103112375109	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:05	FR0000073272	145,66	EUR	34	CEUX	2023103112375113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:05	FR0000073272	145,66	EUR	37	CEUX	2023103112375115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:16	FR0000073272	145,66	EUR	34	CEUX	2023103112375239	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:19	FR0000073272	145,66	EUR	3	CEUX	2023103112375269	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:45	FR0000073272	145,64	EUR	63	CEUX	2023103112375383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:45	FR0000073272	145,64	EUR	38	XPAR	2023103112375385	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:45	FR0000073272	145,64	EUR	62	CEUX	2023103112375387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:45	FR0000073272	145,64	EUR	61	TQEX	2023103112375389	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:52	FR0000073272	145,64	EUR	18	CEUX	2023103112375415	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:52	FR0000073272	145,64	EUR	51	CEUX	2023103112375417	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:52	FR0000073272	145,64	EUR	31	CEUX	2023103112375419	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:49:52	FR0000073272	145,64	EUR	44	CEUX	2023103112375421	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:00	FR0000073272	145,70	EUR	3	CEUX	2023103112375645	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:44	FR0000073272	145,76	EUR	4	CEUX	2023103112375965	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:44	FR0000073272	145,76	EUR	22	CEUX	2023103112375969	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:54	FR0000073272	145,74	EUR	30	CEUX	2023103112375985	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:54	FR0000073272	145,74	EUR	30	CEUX	2023103112375987	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:50:54	FR0000073272	145,74	EUR	10	CEUX	2023103112375989	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:22	FR0000073272	145,72	EUR	20	CEUX	2023103112376231	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:32	FR0000073272	145,72	EUR	34	CEUX	2023103112376303	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:38	FR0000073272	145,74	EUR	1	CEUX	2023103112376321	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:51:56	FR0000073272	145,72	EUR	34	CEUX	2023103112376481	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:10	FR0000073272	145,70	EUR	71	CEUX	2023103112376537	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:10	FR0000073272	145,70	EUR	81	CEUX	2023103112376539	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:10	FR0000073272	145,70	EUR	36	XPAR	2023103112376541	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:10	FR0000073272	145,70	EUR	66	CEUX	2023103112376543	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:10	FR0000073272	145,70	EUR	75	CEUX	2023103112376545	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:11	FR0000073272	145,70	EUR	70	AQEU	2023103112376547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:15	FR0000073272	145,70	EUR	3	CEUX	2023103112376569	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:15	FR0000073272	145,70	EUR	41	CEUX	2023103112376571	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:21	FR0000073272	145,70	EUR	75	CEUX	2023103112376607	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:21	FR0000073272	145,70	EUR	4	CEUX	2023103112376609	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,68	EUR	66	CEUX	2023103112376615	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,68	EUR	34	CEUX	2023103112376617	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,68	EUR	27	CEUX	2023103112376619	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,66	EUR	77	TQEX	2023103112376621	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,66	EUR	61	CEUX	2023103112376723	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,66	EUR	72	CEUX	2023103112376725	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:24	FR0000073272	145,66	EUR	38	XPAR	2023103112376727	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:25	FR0000073272	145,62	EUR	7	CEUX	2023103112376731	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:25	FR0000073272	145,62	EUR	65	CEUX	2023103112376733	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:25	FR0000073272	145,60	EUR	38	XPAR	2023103112376737	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:52:27	FR0000073272	145,60	EUR	51	CEUX	2023103112376747	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:54:15	FR0000073272	145,72	EUR	4	CEUX	2023103112377198	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:54:28	FR0000073272	145,72	EUR	19	CEUX	2023103112377218	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:54:31	FR0000073272	145,72	EUR	5	CEUX	2023103112377354	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:54:31	FR0000073272	145,70	EUR	35	XPAR	2023103112377356	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:54:31	FR0000073272	145,70	EUR	31	XPAR	2023103112377358	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:07	FR0000073272	145,68	EUR	3	CEUX	2023103112377658	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:07	FR0000073272	145,68	EUR	64	CEUX	2023103112377660	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:39	FR0000073272	145,72	EUR	50	CEUX	2023103112377808	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:39	FR0000073272	145,72	EUR	34	CEUX	2023103112377810	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:39	FR0000073272	145,72	EUR	38	CEUX	2023103112377812	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	3	CEUX	2023103112377818	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	34	CEUX	2023103112377820	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	22	CEUX	2023103112377922	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	31	CEUX	2023103112377924	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	30	CEUX	2023103112377926	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:42	FR0000073272	145,72	EUR	11	CEUX	2023103112377928	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:45	FR0000073272	145,70	EUR	1	CEUX	2023103112377948	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:55:57	FR0000073272	145,68	EUR	68	CEUX	2023103112378008	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:56:42	FR0000073272	145,70	EUR	22	CEUX	2023103112378078	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:56:46	FR0000073272	145,70	EUR	4	CEUX	2023103112378090	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:03	FR0000073272	145,88	EUR	27	XPAR	2023103112378384	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:03	FR0000073272	145,88	EUR	35	XPAR	2023103112378386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:07	FR0000073272	145,84	EUR	61	CEUX	2023103112378404	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:07	FR0000073272	145,84	EUR	44	CEUX	2023103112378406	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:07	FR0000073272	145,84	EUR	28	CEUX	2023103112378408	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:07	FR0000073272	145,84	EUR	45	CEUX	2023103112378410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:17	FR0000073272	145,82	EUR	18	CEUX	2023103112378534	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:17	FR0000073272	145,82	EUR	92	CEUX	2023103112378536	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:17	FR0000073272	145,82	EUR	65	CEUX	2023103112378538	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:17	FR0000073272	145,82	EUR	63	TQEX	2023103112378540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:17	FR0000073272	145,82	EUR	56	XPAR	2023103112378542	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:45	FR0000073272	145,80	EUR	78	CEUX	2023103112378850	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:57:45	FR0000073272	145,80	EUR	65	CEUX	2023103112378852	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:58:23	FR0000073272	145,80	EUR	34	CEUX	2023103112379206	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:58:23	FR0000073272	145,80	EUR	50	CEUX	2023103112379208	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:59:32	FR0000073272	145,92	EUR	57	XPAR	2023103112379525	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:59:58	FR0000073272	145,84	EUR	67	CEUX	2023103112379605	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:59:58	FR0000073272	145,84	EUR	76	CEUX	2023103112379607	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 14:59:58	FR0000073272	145,84	EUR	70	XPAR	2023103112379609	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	40	CEUX	2023103112379777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	10	CEUX	2023103112379779	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	40	CEUX	2023103112379781	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	22	CEUX	2023103112379783	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	12	CEUX	2023103112379785	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:09	FR0000073272	145,84	EUR	11	CEUX	2023103112379787	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:27	FR0000073272	145,84	EUR	22	CEUX	2023103112379889	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:27	FR0000073272	145,84	EUR	6	CEUX	2023103112379891	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:27	FR0000073272	145,84	EUR	32	CEUX	2023103112379893	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:28	FR0000073272	145,80	EUR	66	CEUX	2023103112379909	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:28	FR0000073272	145,80	EUR	7	CEUX	2023103112379911	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:28	FR0000073272	145,80	EUR	6	CEUX	2023103112379913	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:28	FR0000073272	145,80	EUR	70	CEUX	2023103112379915	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:31	FR0000073272	145,78	EUR	64	CEUX	2023103112380023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:31	FR0000073272	145,78	EUR	13	CEUX	2023103112380025	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:31	FR0000073272	145,78	EUR	67	CEUX	2023103112380027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:31	FR0000073272	145,78	EUR	30	XPAR	2023103112380029	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:32	FR0000073272	145,76	EUR	77	CEUX	2023103112380031	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:32	FR0000073272	145,76	EUR	55	CEUX	2023103112380033	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:32	FR0000073272	145,76	EUR	6	CEUX	2023103112380035	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	30	CEUX	2023103112380067	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	10	CEUX	2023103112380069	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	40	CEUX	2023103112380071	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	22	CEUX	2023103112380073	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	31	CEUX	2023103112380075	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:39	FR0000073272	145,78	EUR	11	CEUX	2023103112380077	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:45	FR0000073272	145,78	EUR	30	CEUX	2023103112380113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:45	FR0000073272	145,78	EUR	22	CEUX	2023103112380115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:45	FR0000073272	145,78	EUR	24	CEUX	2023103112380117	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:51	FR0000073272	145,78	EUR	4	CEUX	2023103112380135	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:51	FR0000073272	145,78	EUR	10	CEUX	2023103112380137	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:51	FR0000073272	145,78	EUR	40	CEUX	2023103112380139	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:51	FR0000073272	145,78	EUR	31	CEUX	2023103112380141	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:51	FR0000073272	145,78	EUR	22	CEUX	2023103112380143	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:00:52	FR0000073272	145,74	EUR	74	CEUX	2023103112380183	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:06	FR0000073272	145,74	EUR	44	CEUX	2023103112380419	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:08	FR0000073272	145,74	EUR	1	CEUX	2023103112380447	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:09	FR0000073272	145,72	EUR	77	CEUX	2023103112380449	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:09	FR0000073272	145,72	EUR	29	XPAR	2023103112380451	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:13	FR0000073272	145,72	EUR	36	CEUX	2023103112380461	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:13	FR0000073272	145,72	EUR	33	CEUX	2023103112380463	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:33	FR0000073272	145,76	EUR	31	CEUX	2023103112380667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:33	FR0000073272	145,76	EUR	18	CEUX	2023103112380669	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:36	FR0000073272	145,76	EUR	31	CEUX	2023103112380671	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:36	FR0000073272	145,76	EUR	17	CEUX	2023103112380673	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:39	FR0000073272	145,76	EUR	32	CEUX	2023103112380725	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:39	FR0000073272	145,76	EUR	17	CEUX	2023103112380727	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:39	FR0000073272	145,76	EUR	34	CEUX	2023103112380729	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:42	FR0000073272	145,76	EUR	24	CEUX	2023103112380745	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:01:42	FR0000073272	145,76	EUR	31	CEUX	2023103112380747	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:07	FR0000073272	145,74	EUR	30	XPAR	2023103112380799	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:07	FR0000073272	145,74	EUR	3	XPAR	2023103112380801	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,72	EUR	57	CEUX	2023103112380815	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,72	EUR	78	TQEX	2023103112380917	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,70	EUR	54	CEUX	2023103112380923	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,70	EUR	15	CEUX	2023103112380925	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,70	EUR	16	CEUX	2023103112380927	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,70	EUR	9	CEUX	2023103112380929	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:08	FR0000073272	145,70	EUR	40	CEUX	2023103112380931	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:26	FR0000073272	145,68	EUR	57	CEUX	2023103112381055	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:26	FR0000073272	145,68	EUR	11	CEUX	2023103112381057	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:26	FR0000073272	145,68	EUR	50	CEUX	2023103112381059	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:28	FR0000073272	145,68	EUR	5	CEUX	2023103112381061	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:31	FR0000073272	145,68	EUR	137	CEUX	2023103112381073	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:45	FR0000073272	145,68	EUR	50	CEUX	2023103112381221	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:49	FR0000073272	145,66	EUR	34	XPAR	2023103112381227	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:49	FR0000073272	145,66	EUR	70	CEUX	2023103112381229	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:49	FR0000073272	145,66	EUR	67	CEUX	2023103112381239	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:02:51	FR0000073272	145,66	EUR	39	CEUX	2023103112381241	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:08	FR0000073272	145,64	EUR	32	CEUX	2023103112381293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:24	FR0000073272	145,66	EUR	1	CEUX	2023103112381531	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:45	FR0000073272	145,66	EUR	98	CEUX	2023103112381601	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:56	FR0000073272	145,64	EUR	34	CEUX	2023103112381641	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:56	FR0000073272	145,64	EUR	60	CEUX	2023103112381643	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:57	FR0000073272	145,64	EUR	10	CEUX	2023103112381667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:57	FR0000073272	145,64	EUR	40	CEUX	2023103112381669	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:57	FR0000073272	145,64	EUR	34	CEUX	2023103112381671	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:03:57	FR0000073272	145,64	EUR	11	CEUX	2023103112381673	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:12	FR0000073272	145,64	EUR	31	CEUX	2023103112381831	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:12	FR0000073272	145,64	EUR	10	CEUX	2023103112381833	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:12	FR0000073272	145,64	EUR	24	CEUX	2023103112381835	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:12	FR0000073272	145,64	EUR	40	CEUX	2023103112381837	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:27	FR0000073272	145,62	EUR	71	CEUX	2023103112381918	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:27	FR0000073272	145,62	EUR	6	CEUX	2023103112381920	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:27	FR0000073272	145,62	EUR	29	CEUX	2023103112381922	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:27	FR0000073272	145,62	EUR	69	CEUX	2023103112381924	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:29	FR0000073272	145,60	EUR	61	CEUX	2023103112381936	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:29	FR0000073272	145,60	EUR	11	CEUX	2023103112381938	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:29	FR0000073272	145,60	EUR	54	CEUX	2023103112381940	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:29	FR0000073272	145,60	EUR	38	XPAR	2023103112381942	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:30	FR0000073272	145,60	EUR	34	CEUX	2023103112381956	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:30	FR0000073272	145,60	EUR	40	CEUX	2023103112381958	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:30	FR0000073272	145,60	EUR	25	CEUX	2023103112381960	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:33	FR0000073272	145,60	EUR	41	CEUX	2023103112381980	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:33	FR0000073272	145,60	EUR	34	CEUX	2023103112381982	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:04:39	FR0000073272	145,60	EUR	19	CEUX	2023103112381996	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:01	FR0000073272	145,58	EUR	46	CEUX	2023103112382166	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:01	FR0000073272	145,58	EUR	20	CEUX	2023103112382168	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:01	FR0000073272	145,58	EUR	61	CEUX	2023103112382170	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,64	EUR	69	CEUX	2023103112382455	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,64	EUR	68	CEUX	2023103112382457	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,62	EUR	60	CEUX	2023103112382459	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,62	EUR	1	CEUX	2023103112382461	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,62	EUR	61	CEUX	2023103112382463	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,62	EUR	27	CEUX	2023103112382465	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:37	FR0000073272	145,62	EUR	30	XPAR	2023103112382467	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:05:51	FR0000073272	145,62	EUR	2	CEUX	2023103112382501	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:01	FR0000073272	145,62	EUR	36	CEUX	2023103112382523	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:01	FR0000073272	145,62	EUR	1	CEUX	2023103112382525	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:01	FR0000073272	145,62	EUR	63	CEUX	2023103112382527	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:02	FR0000073272	145,60	EUR	71	CEUX	2023103112382545	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:02	FR0000073272	145,60	EUR	70	CEUX	2023103112382547	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:02	FR0000073272	145,60	EUR	27	XPAR	2023103112382549	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:03	FR0000073272	145,60	EUR	34	CEUX	2023103112382558	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:03	FR0000073272	145,60	EUR	59	CEUX	2023103112382560	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:43	FR0000073272	145,72	EUR	18	CEUX	2023103112382805	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:46	FR0000073272	145,72	EUR	19	CEUX	2023103112382811	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:49	FR0000073272	145,70	EUR	19	CEUX	2023103112382819	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:52	FR0000073272	145,72	EUR	19	CEUX	2023103112382825	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:55	FR0000073272	145,70	EUR	47	CEUX	2023103112382835	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:55	FR0000073272	145,70	EUR	18	CEUX	2023103112382837	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:55	FR0000073272	145,70	EUR	11	CEUX	2023103112382839	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:58	FR0000073272	145,74	EUR	56	CEUX	2023103112382853	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:58	FR0000073272	145,74	EUR	54	CEUX	2023103112382855	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:58	FR0000073272	145,74	EUR	57	TQEX	2023103112382857	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:58	FR0000073272	145,72	EUR	72	XPAR	2023103112382859	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:58	FR0000073272	145,72	EUR	59	CEUX	2023103112382861	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:59	FR0000073272	145,70	EUR	70	CEUX	2023103112382885	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:59	FR0000073272	145,70	EUR	65	CEUX	2023103112382887	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:06:59	FR0000073272	145,70	EUR	61	CEUX	2023103112382889	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:00	FR0000073272	145,72	EUR	60	TQEX	2023103112382891	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:00	FR0000073272	145,70	EUR	70	CEUX	2023103112382893	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:00	FR0000073272	145,70	EUR	52	CEUX	2023103112382895	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:01	FR0000073272	145,72	EUR	18	CEUX	2023103112383021	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:01	FR0000073272	145,72	EUR	34	CEUX	2023103112383023	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:05	FR0000073272	145,78	EUR	53	CEUX	2023103112383097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:05	FR0000073272	145,78	EUR	73	CEUX	2023103112383099	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:05	FR0000073272	145,78	EUR	56	XPAR	2023103112383101	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:06	FR0000073272	145,74	EUR	63	AQEU	2023103112383103	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:06	FR0000073272	145,74	EUR	62	CEUX	2023103112383105	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:06	FR0000073272	145,74	EUR	66	CEUX	2023103112383107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:06	FR0000073272	145,74	EUR	82	XPAR	2023103112383109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:07	FR0000073272	145,70	EUR	68	CEUX	2023103112383117	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:07	FR0000073272	145,70	EUR	60	CEUX	2023103112383119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:33	FR0000073272	145,80	EUR	47	CEUX	2023103112383473	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:34	FR0000073272	145,80	EUR	32	CEUX	2023103112383475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:37	FR0000073272	145,80	EUR	37	XPAR	2023103112383483	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:37	FR0000073272	145,80	EUR	37	XPAR	2023103112383485	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:47	FR0000073272	145,80	EUR	37	XPAR	2023103112383621	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:47	FR0000073272	145,80	EUR	37	XPAR	2023103112383623	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:49	FR0000073272	145,80	EUR	62	CEUX	2023103112383627	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:49	FR0000073272	145,80	EUR	18	AQEU	2023103112383629	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:49	FR0000073272	145,80	EUR	18	AQEU	2023103112383631	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:07:49	FR0000073272	145,80	EUR	18	AQEU	2023103112383633	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,84	EUR	77	AQEU	2023103112383918	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,84	EUR	77	CEUX	2023103112383920	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,84	EUR	53	CEUX	2023103112383922	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,84	EUR	66	TQEX	2023103112383924	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,84	EUR	79	XPAR	2023103112383926	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,80	EUR	78	CEUX	2023103112383928	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,80	EUR	67	CEUX	2023103112383930	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,76	EUR	54	AQEU	2023103112383932	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,74	EUR	60	CEUX	2023103112383934	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,76	EUR	53	TQEX	2023103112383936	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:37	FR0000073272	145,74	EUR	74	CEUX	2023103112383938	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:38	FR0000073272	145,76	EUR	44	CEUX	2023103112383942	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:38	FR0000073272	145,76	EUR	14	CEUX	2023103112383944	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:39	FR0000073272	145,74	EUR	41	CEUX	2023103112384039	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:41	FR0000073272	145,76	EUR	40	XPAR	2023103112384053	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:41	FR0000073272	145,76	EUR	37	XPAR	2023103112384055	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:08:41	FR0000073272	145,76	EUR	37	XPAR	2023103112384057	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:18	FR0000073272	145,76	EUR	14	TQEX	2023103112384284	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:19	FR0000073272	145,76	EUR	54	CEUX	2023103112384286	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	58	AQEU	2023103112384304	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	15	CEUX	2023103112384306	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	62	CEUX	2023103112384308	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	75	TQEX	2023103112384310	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	97	CEUX	2023103112384312	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	10	CEUX	2023103112384314	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	40	CEUX	2023103112384316	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,72	EUR	14	TQEX	2023103112384318	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	14	TQEX	2023103112384320	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,72	EUR	68	XPAR	2023103112384322	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	18	TQEX	2023103112384324	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,74	EUR	7	CEUX	2023103112384326	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:29	FR0000073272	145,72	EUR	13	TQEX	2023103112384328	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	63	AQEU	2023103112384334	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	63	CEUX	2023103112384336	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	55	CEUX	2023103112384338	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	63	XPAR	2023103112384340	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	59	CEUX	2023103112384342	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:30	FR0000073272	145,70	EUR	57	CEUX	2023103112384344	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:35	FR0000073272	145,72	EUR	67	XPAR	2023103112384476	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:09:47	FR0000073272	145,70	EUR	47	CEUX	2023103112384544	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,76	EUR	66	CEUX	2023103112384624	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,76	EUR	62	CEUX	2023103112384626	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,76	EUR	61	TQEX	2023103112384628	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,74	EUR	70	XPAR	2023103112384630	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,74	EUR	14	TQEX	2023103112384632	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,74	EUR	59	CEUX	2023103112384634	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,74	EUR	71	CEUX	2023103112384636	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:09	FR0000073272	145,74	EUR	14	TQEX	2023103112384638	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:10	FR0000073272	145,74	EUR	68	CEUX	2023103112384644	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:10	FR0000073272	145,74	EUR	29	TQEX	2023103112384646	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:10	FR0000073272	145,74	EUR	62	CEUX	2023103112384648	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:11	FR0000073272	145,74	EUR	59	CEUX	2023103112384650	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:11	FR0000073272	145,74	EUR	68	CEUX	2023103112384652	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:11	FR0000073272	145,74	EUR	53	CEUX	2023103112384654	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:11	FR0000073272	145,74	EUR	62	CEUX	2023103112384656	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:26	FR0000073272	145,84	EUR	50	XPAR	2023103112384787	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:26	FR0000073272	145,84	EUR	37	XPAR	2023103112384789	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:37	FR0000073272	145,86	EUR	23	CEUX	2023103112384848	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:40	FR0000073272	145,84	EUR	45	CEUX	2023103112384872	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:40	FR0000073272	145,84	EUR	11	CEUX	2023103112384874	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:10:41	FR0000073272	145,84	EUR	37	XPAR	2023103112384880	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:11:17	FR0000073272	145,98	EUR	35	CEUX	2023103112385143	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:11:17	FR0000073272	145,98	EUR	71	XPAR	2023103112385145	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:11:17	FR0000073272	146,00	EUR	40	CEUX	2023103112385147	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:12:56	FR0000073272	146,00	EUR	44	CEUX	2023103112385685	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:01	FR0000073272	145,98	EUR	55	CEUX	2023103112385707	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:01	FR0000073272	145,98	EUR	32	CEUX	2023103112385709	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:01	FR0000073272	145,98	EUR	64	XPAR	2023103112385711	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:01	FR0000073272	145,98	EUR	47	CEUX	2023103112385713	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:33	FR0000073272	146,00	EUR	33	CEUX	2023103112385768	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:33	FR0000073272	146,00	EUR	11	CEUX	2023103112385770	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:36	FR0000073272	146,00	EUR	28	CEUX	2023103112385774	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:13:36	FR0000073272	146,00	EUR	30	CEUX	2023103112385776	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:02	FR0000073272	146,00	EUR	29	CEUX	2023103112385999	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:05	FR0000073272	146,00	EUR	38	CEUX	2023103112386013	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:09	FR0000073272	146,00	EUR	3	CEUX	2023103112386041	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:14	FR0000073272	146,00	EUR	31	CEUX	2023103112386051	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:27	FR0000073272	145,98	EUR	5	CEUX	2023103112386087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:47	FR0000073272	145,98	EUR	31	CEUX	2023103112386133	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:47	FR0000073272	145,98	EUR	11	CEUX	2023103112386135	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:48	FR0000073272	145,96	EUR	61	CEUX	2023103112386145	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:48	FR0000073272	145,96	EUR	73	CEUX	2023103112386147	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:48	FR0000073272	145,96	EUR	50	XPAR	2023103112386149	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:48	FR0000073272	145,96	EUR	22	XPAR	2023103112386151	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:14:56	FR0000073272	145,94	EUR	8	CEUX	2023103112386275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:09	FR0000073272	145,94	EUR	50	CEUX	2023103112386324	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:09	FR0000073272	145,94	EUR	34	CEUX	2023103112386326	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:09	FR0000073272	145,94	EUR	23	CEUX	2023103112386328	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:09	FR0000073272	145,94	EUR	60	XPAR	2023103112386330	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:09	FR0000073272	145,94	EUR	20	CEUX	2023103112386332	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:26	FR0000073272	145,96	EUR	50	CEUX	2023103112386402	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:15:41	FR0000073272	145,96	EUR	4	CEUX	2023103112386443	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:07	FR0000073272	146,00	EUR	67	TQEX	2023103112386601	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:07	FR0000073272	146,00	EUR	70	TQEX	2023103112386603	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:08	FR0000073272	146,00	EUR	64	TQEX	2023103112386607	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:08	FR0000073272	146,00	EUR	71	CEUX	2023103112386609	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:31	FR0000073272	145,98	EUR	26	CEUX	2023103112387049	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:47	FR0000073272	146,00	EUR	46	CEUX	2023103112387216	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:47	FR0000073272	146,00	EUR	11	CEUX	2023103112387218	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:51	FR0000073272	145,98	EUR	52	CEUX	2023103112387234	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	51	TQEX	2023103112387248	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	58	CEUX	2023103112387250	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	19	TQEX	2023103112387252	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	50	XPAR	2023103112387254	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	19	XPAR	2023103112387256	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,96	EUR	56	XPAR	2023103112387260	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	36	CEUX	2023103112387264	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:56	FR0000073272	145,98	EUR	11	CEUX	2023103112387266	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:57	FR0000073272	145,96	EUR	57	CEUX	2023103112387278	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:57	FR0000073272	145,96	EUR	63	TQEX	2023103112387280	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:57	FR0000073272	145,96	EUR	13	CEUX	2023103112387282	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:16:57	FR0000073272	145,96	EUR	66	XPAR	2023103112387284	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:22	FR0000073272	145,98	EUR	69	XPAR	2023103112387475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:22	FR0000073272	145,98	EUR	54	TQEX	2023103112387481	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:29	FR0000073272	145,98	EUR	2	XPAR	2023103112387501	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:29	FR0000073272	145,98	EUR	39	CEUX	2023103112387503	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:29	FR0000073272	145,98	EUR	34	CEUX	2023103112387505	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:29	FR0000073272	145,98	EUR	11	CEUX	2023103112387507	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:17:52	FR0000073272	146,00	EUR	59	CEUX	2023103112387628	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:09	FR0000073272	146,00	EUR	29	CEUX	2023103112387806	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:09	FR0000073272	146,00	EUR	40	CEUX	2023103112387808	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:09	FR0000073272	146,00	EUR	11	CEUX	2023103112387810	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:16	FR0000073272	146,00	EUR	24	CEUX	2023103112387832	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:16	FR0000073272	146,00	EUR	40	CEUX	2023103112387834	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:20	FR0000073272	145,98	EUR	69	CEUX	2023103112387852	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	21	CEUX	2023103112388088	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	17	TQEX	2023103112388090	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	46	CEUX	2023103112388092	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	65	TQEX	2023103112388094	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	50	XPAR	2023103112388096	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:56	FR0000073272	145,96	EUR	10	XPAR	2023103112388098	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:18:57	FR0000073272	145,96	EUR	34	CEUX	2023103112388104	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:27	FR0000073272	145,94	EUR	28	XPAR	2023103112388416	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:27	FR0000073272	145,94	EUR	36	XPAR	2023103112388418	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:27	FR0000073272	145,94	EUR	50	CEUX	2023103112388420	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:27	FR0000073272	145,94	EUR	56	CEUX	2023103112388422	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:27	FR0000073272	145,94	EUR	9	XPAR	2023103112388424	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	68	CEUX	2023103112388426	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	54	CEUX	2023103112388428	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	5	XPAR	2023103112388430	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	34	XPAR	2023103112388432	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	61	CEUX	2023103112388444	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:19:28	FR0000073272	145,94	EUR	71	CEUX	2023103112388446	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:00	FR0000073272	145,98	EUR	33	CEUX	2023103112388732	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:00	FR0000073272	145,98	EUR	73	CEUX	2023103112388734	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:00	FR0000073272	145,98	EUR	11	CEUX	2023103112388736	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:02	FR0000073272	145,98	EUR	59	CEUX	2023103112388794	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:02	FR0000073272	145,98	EUR	11	CEUX	2023103112388796	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:02	FR0000073272	145,98	EUR	57	CEUX	2023103112388798	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:09	FR0000073272	145,98	EUR	18	AQEU	2023103112388846	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:10	FR0000073272	145,98	EUR	44	CEUX	2023103112388854	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:10	FR0000073272	145,98	EUR	11	CEUX	2023103112388856	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:12	FR0000073272	145,98	EUR	3	CEUX	2023103112388858	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:15	FR0000073272	146,00	EUR	5	CEUX	2023103112388976	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:16	FR0000073272	146,00	EUR	32	XPAR	2023103112388978	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:18	FR0000073272	146,00	EUR	29	CEUX	2023103112388980	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:18	FR0000073272	146,00	EUR	11	CEUX	2023103112388986	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:30	FR0000073272	146,00	EUR	4	CEUX	2023103112389082	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:30	FR0000073272	146,00	EUR	954	CEUX	2023103112389084	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:35	FR0000073272	146,00	EUR	39	CEUX	2023103112389094	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:46	FR0000073272	146,00	EUR	3	CEUX	2023103112389128	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:46	FR0000073272	146,00	EUR	10	CEUX	2023103112389130	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:46	FR0000073272	146,00	EUR	40	CEUX	2023103112389132	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:51	FR0000073272	146,00	EUR	36	CEUX	2023103112389138	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:51	FR0000073272	146,00	EUR	10	CEUX	2023103112389140	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:20:51	FR0000073272	146,00	EUR	40	CEUX	2023103112389142	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:01	FR0000073272	146,00	EUR	45	CEUX	2023103112389266	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:01	FR0000073272	146,00	EUR	10	CEUX	2023103112389268	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:01	FR0000073272	146,00	EUR	21	CEUX	2023103112389270	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:01	FR0000073272	146,00	EUR	30	CEUX	2023103112389272	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:20	FR0000073272	145,98	EUR	35	CEUX	2023103112389330	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:20	FR0000073272	145,98	EUR	33	XPAR	2023103112389332	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:41	FR0000073272	145,96	EUR	66	CEUX	2023103112389386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:42	FR0000073272	145,96	EUR	51	CEUX	2023103112389388	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:42	FR0000073272	145,94	EUR	36	CEUX	2023103112389390	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:42	FR0000073272	145,94	EUR	67	AQEU	2023103112389392	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:21:42	FR0000073272	145,94	EUR	29	CEUX	2023103112389394	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:11	FR0000073272	145,90	EUR	56	AQEU	2023103112389596	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:14	FR0000073272	145,88	EUR	18	XPAR	2023103112389616	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:14	FR0000073272	145,88	EUR	17	XPAR	2023103112389618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:14	FR0000073272	145,88	EUR	55	CEUX	2023103112389620	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:27	FR0000073272	145,86	EUR	56	CEUX	2023103112389697	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:32	FR0000073272	145,86	EUR	55	AQEU	2023103112389723	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:37	FR0000073272	145,84	EUR	30	XPAR	2023103112389749	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:38	FR0000073272	145,84	EUR	67	CEUX	2023103112389751	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:44	FR0000073272	145,82	EUR	36	CEUX	2023103112389883	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:22:44	FR0000073272	145,82	EUR	18	CEUX	2023103112389885	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:23:46	FR0000073272	145,82	EUR	34	CEUX	2023103112390279	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:23:58	FR0000073272	145,78	EUR	32	CEUX	2023103112390329	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:23:58	FR0000073272	145,78	EUR	68	AQEU	2023103112390331	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:23:58	FR0000073272	145,78	EUR	14	XPAR	2023103112390333	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:23:59	FR0000073272	145,78	EUR	33	CEUX	2023103112390341	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:24:31	FR0000073272	145,80	EUR	24	CEUX	2023103112390861	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:24:35	FR0000073272	145,80	EUR	30	CEUX	2023103112390863	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:24:35	FR0000073272	145,80	EUR	4	CEUX	2023103112390865	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:25:15	FR0000073272	145,76	EUR	69	XPAR	2023103112391141	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:25:21	FR0000073272	145,76	EUR	44	CEUX	2023103112391163	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:25:21	FR0000073272	145,76	EUR	25	CEUX	2023103112391165	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:25:57	FR0000073272	145,74	EUR	58	CEUX	2023103112391255	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:25:57	FR0000073272	145,74	EUR	26	XPAR	2023103112391257	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	55	CEUX	2023103112391700	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	14	TQEX	2023103112391702	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	34	XPAR	2023103112391704	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	44	CEUX	2023103112391706	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	9	CEUX	2023103112391708	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	42	TQEX	2023103112391710	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:21	FR0000073272	145,76	EUR	56	AQEU	2023103112391712	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:45	FR0000073272	145,70	EUR	53	CEUX	2023103112392154	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:47	FR0000073272	145,68	EUR	35	XPAR	2023103112392262	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:57	FR0000073272	145,70	EUR	57	AQEU	2023103112392336	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:57	FR0000073272	145,68	EUR	31	CEUX	2023103112392338	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:27:57	FR0000073272	145,68	EUR	25	CEUX	2023103112392340	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:28:36	FR0000073272	145,62	EUR	57	CEUX	2023103112392436	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:29:53	FR0000073272	145,76	EUR	32	CEUX	2023103112392704	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:29:53	FR0000073272	145,76	EUR	30	CEUX	2023103112392712	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:09	FR0000073272	145,82	EUR	4	CEUX	2023103112393200	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:09	FR0000073272	145,82	EUR	22	CEUX	2023103112393202	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:13	FR0000073272	145,78	EUR	59	CEUX	2023103112393220	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:14	FR0000073272	145,76	EUR	25	CEUX	2023103112393298	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:14	FR0000073272	145,76	EUR	42	CEUX	2023103112393300	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:28	FR0000073272	145,74	EUR	27	XPAR	2023103112393473	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:42	FR0000073272	145,72	EUR	59	CEUX	2023103112393534	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:57	FR0000073272	145,70	EUR	28	XPAR	2023103112393576	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:57	FR0000073272	145,70	EUR	64	AQEU	2023103112393582	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:31:58	FR0000073272	145,68	EUR	58	TQEX	2023103112393590	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:32:00	FR0000073272	145,66	EUR	72	CEUX	2023103112393602	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:32:00	FR0000073272	145,64	EUR	33	XPAR	2023103112393604	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:30	FR0000073272	145,58	EUR	39	CEUX	2023103112394162	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:30	FR0000073272	145,58	EUR	10	CEUX	2023103112394164	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:30	FR0000073272	145,58	EUR	28	XPAR	2023103112394168	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:49	FR0000073272	145,54	EUR	64	TQEX	2023103112394386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:55	FR0000073272	145,52	EUR	36	CEUX	2023103112394422	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:33:55	FR0000073272	145,52	EUR	30	CEUX	2023103112394426	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:35:21	FR0000073272	145,50	EUR	57	CEUX	2023103112394961	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:35:21	FR0000073272	145,50	EUR	32	XPAR	2023103112394963	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:35:35	FR0000073272	145,46	EUR	30	XPAR	2023103112395037	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:35:49	FR0000073272	145,44	EUR	20	CEUX	2023103112395117	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:35:49	FR0000073272	145,44	EUR	44	CEUX	2023103112395119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:36:02	FR0000073272	145,46	EUR	10	CEUX	2023103112395137	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:36:02	FR0000073272	145,46	EUR	50	CEUX	2023103112395139	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:36:02	FR0000073272	145,46	EUR	7	CEUX	2023103112395141	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:36:17	FR0000073272	145,44	EUR	63	CEUX	2023103112395279	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:32	FR0000073272	145,50	EUR	26	XPAR	2023103112395701	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:53	FR0000073272	145,46	EUR	34	CEUX	2023103112395907	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:53	FR0000073272	145,46	EUR	36	CEUX	2023103112395909	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:37:53	FR0000073272	145,46	EUR	31	XPAR	2023103112395913	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:38:05	FR0000073272	145,44	EUR	55	CEUX	2023103112395973	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:39:19	FR0000073272	145,42	EUR	63	CEUX	2023103112396310	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:39:19	FR0000073272	145,42	EUR	68	TQEX	2023103112396312	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:40:10	FR0000073272	145,48	EUR	68	CEUX	2023103112396623	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:40:21	FR0000073272	145,46	EUR	53	CEUX	2023103112396795	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:40:21	FR0000073272	145,46	EUR	30	XPAR	2023103112396797	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:40:37	FR0000073272	145,44	EUR	63	CEUX	2023103112396853	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:42:34	FR0000073272	145,52	EUR	34	XPAR	2023103112397505	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:42:37	FR0000073272	145,50	EUR	53	CEUX	2023103112397517	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:42:37	FR0000073272	145,50	EUR	32	TQEX	2023103112397519	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:42:37	FR0000073272	145,50	EUR	29	TQEX	2023103112397521	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:44:00	FR0000073272	145,52	EUR	17	CEUX	2023103112398049	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:44:00	FR0000073272	145,52	EUR	1	CEUX	2023103112398051	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:44:23	FR0000073272	145,52	EUR	43	CEUX	2023103112398121	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:44:53	FR0000073272	145,58	EUR	50	CEUX	2023103112398424	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:45:26	FR0000073272	145,60	EUR	14	CEUX	2023103112398644	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:45:26	FR0000073272	145,60	EUR	3	CEUX	2023103112398646	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:45:26	FR0000073272	145,60	EUR	24	CEUX	2023103112398648	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:45:26	FR0000073272	145,60	EUR	40	CEUX	2023103112398650	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:46:38	FR0000073272	145,56	EUR	56	CEUX	2023103112399000	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:46:38	FR0000073272	145,56	EUR	49	XPAR	2023103112399002	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:47:51	FR0000073272	145,58	EUR	20	CEUX	2023103112399223	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:47:51	FR0000073272	145,58	EUR	3	CEUX	2023103112399225	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:47:55	FR0000073272	145,58	EUR	36	CEUX	2023103112399261	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:48:23	FR0000073272	145,62	EUR	53	CEUX	2023103112399469	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:48:25	FR0000073272	145,60	EUR	45	XPAR	2023103112399477	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:48:25	FR0000073272	145,60	EUR	22	XPAR	2023103112399479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	50	XPAR	2023103112399766	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	10	XPAR	2023103112399768	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	45	CEUX	2023103112399770	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	60	CEUX	2023103112399772	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	34	CEUX	2023103112399774	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:03	FR0000073272	145,64	EUR	11	CEUX	2023103112399776	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:11	FR0000073272	145,62	EUR	50	TQEX	2023103112399788	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:18	FR0000073272	145,60	EUR	27	XPAR	2023103112399826	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:18	FR0000073272	145,58	EUR	62	CEUX	2023103112399832	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:18	FR0000073272	145,58	EUR	64	TQEX	2023103112399834	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:49:18	FR0000073272	145,56	EUR	26	AQEU	2023103112399836	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:01	FR0000073272	145,80	EUR	45	XPAR	2023103112400959	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:01	FR0000073272	145,80	EUR	7	XPAR	2023103112400961	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:06	FR0000073272	145,92	EUR	66	XPAR	2023103112400985	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:14	FR0000073272	145,92	EUR	64	TQEX	2023103112401047	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:15	FR0000073272	145,90	EUR	55	CEUX	2023103112401057	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:53:21	FR0000073272	145,90	EUR	34	CEUX	2023103112401087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:54:00	FR0000073272	145,92	EUR	40	CEUX	2023103112401311	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:54:00	FR0000073272	145,92	EUR	14	CEUX	2023103112401313	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:09	FR0000073272	145,94	EUR	2	CEUX	2023103112401618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:09	FR0000073272	145,94	EUR	50	CEUX	2023103112401620	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:16	FR0000073272	145,88	EUR	6	CEUX	2023103112401642	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:16	FR0000073272	145,88	EUR	11	CEUX	2023103112401644	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:32	FR0000073272	145,88	EUR	32	XPAR	2023103112401696	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:34	FR0000073272	145,88	EUR	31	CEUX	2023103112401704	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:34	FR0000073272	145,88	EUR	10	TQEX	2023103112401706	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:34	FR0000073272	145,88	EUR	7	TQEX	2023103112401708	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:34	FR0000073272	145,88	EUR	53	XPAR	2023103112401710	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,96	EUR	52	AQEU	2023103112401948	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,96	EUR	28	CEUX	2023103112401950	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,96	EUR	55	TQEX	2023103112401952	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,96	EUR	19	CEUX	2023103112401954	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,96	EUR	57	XPAR	2023103112401956	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:48	FR0000073272	145,92	EUR	51	CEUX	2023103112401958	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:49	FR0000073272	145,92	EUR	63	AQEU	2023103112401960	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:51	FR0000073272	145,90	EUR	52	CEUX	2023103112401978	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:51	FR0000073272	145,90	EUR	50	CEUX	2023103112401980	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:51	FR0000073272	145,90	EUR	9	XPAR	2023103112401982	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:55:51	FR0000073272	145,90	EUR	71	XPAR	2023103112401984	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:00	FR0000073272	145,94	EUR	54	TQEX	2023103112402001	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:00	FR0000073272	145,96	EUR	64	XPAR	2023103112402003	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:01	FR0000073272	145,90	EUR	69	AQEU	2023103112402005	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:01	FR0000073272	145,90	EUR	2	CEUX	2023103112402007	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:09	FR0000073272	145,90	EUR	38	CEUX	2023103112402187	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:09	FR0000073272	145,90	EUR	20	CEUX	2023103112402189	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:09	FR0000073272	145,90	EUR	18	CEUX	2023103112402191	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:19	FR0000073272	145,88	EUR	64	CEUX	2023103112402231	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:19	FR0000073272	145,88	EUR	51	XPAR	2023103112402233	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:23	FR0000073272	145,88	EUR	24	CEUX	2023103112402251	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:23	FR0000073272	145,88	EUR	19	CEUX	2023103112402253	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:56:54	FR0000073272	145,90	EUR	60	XPAR	2023103112402489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:33	FR0000073272	145,90	EUR	2	CEUX	2023103112402756	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:33	FR0000073272	145,90	EUR	60	CEUX	2023103112402758	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:45	FR0000073272	145,88	EUR	4	CEUX	2023103112402803	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:45	FR0000073272	145,88	EUR	17	CEUX	2023103112402805	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:47	FR0000073272	145,86	EUR	87	CEUX	2023103112402815	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:47	FR0000073272	145,86	EUR	61	AQEU	2023103112402817	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:47	FR0000073272	145,86	EUR	113	TQEX	2023103112402819	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:57:47	FR0000073272	145,86	EUR	63	XPAR	2023103112402821	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:58:20	FR0000073272	145,82	EUR	50	CEUX	2023103112403091	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:58:20	FR0000073272	145,84	EUR	36	CEUX	2023103112403093	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:58:20	FR0000073272	145,84	EUR	10	CEUX	2023103112403095	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:58:20	FR0000073272	145,84	EUR	40	CEUX	2023103112403097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:58:20	FR0000073272	145,84	EUR	18	CEUX	2023103112403099	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:10	FR0000073272	145,90	EUR	37	XPAR	2023103112403387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:10	FR0000073272	145,90	EUR	45	XPAR	2023103112403389	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 15:59:56	FR0000073272	145,90	EUR	37	XPAR	2023103112403541	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:00:13	FR0000073272	145,90	EUR	34	CEUX	2023103112403780	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:00:13	FR0000073272	145,90	EUR	11	CEUX	2023103112403782	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:00:13	FR0000073272	145,90	EUR	37	XPAR	2023103112403784	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:00:51	FR0000073272	145,92	EUR	60	CEUX	2023103112403986	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:00:51	FR0000073272	145,92	EUR	38	CEUX	2023103112403988	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:01:50	FR0000073272	145,98	EUR	37	XPAR	2023103112404320	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:01:50	FR0000073272	145,98	EUR	37	XPAR	2023103112404322	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:02	FR0000073272	145,98	EUR	18	AQEU	2023103112404376	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:02	FR0000073272	145,98	EUR	37	AQEU	2023103112404378	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:14	FR0000073272	145,98	EUR	50	XPAR	2023103112404437	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:14	FR0000073272	145,98	EUR	37	XPAR	2023103112404439	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:14	FR0000073272	145,98	EUR	3	XPAR	2023103112404541	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:02:24	FR0000073272	145,98	EUR	38	AQEU	2023103112404655	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:03:58	FR0000073272	145,96	EUR	62	CEUX	2023103112405274	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 16:03:58	FR0000073272	145,96	EUR	56	XPAR	2023103112405276	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	31/10/2023 17:07:16	FR0000073272	146,66	EUR	36	XPAR	2023103112436667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:02	FR0000073272	147,48	EUR	50	XPAR	2023110112456277	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:02	FR0000073272	147,48	EUR	3	XPAR	2023110112456279	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:19	FR0000073272	147,40	EUR	52	XPAR	2023110112456345	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:31	FR0000073272	147,38	EUR	36	TQEX	2023110112456403	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:01:31	FR0000073272	147,36	EUR	70	CEUX	2023110112456405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:02:29	FR0000073272	147,46	EUR	62	XPAR	2023110112456883	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:02:49	FR0000073272	147,44	EUR	26	TQEX	2023110112456967	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:03:32	FR0000073272	147,44	EUR	12	TQEX	2023110112457301	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:03:32	FR0000073272	147,44	EUR	56	XPAR	2023110112457303	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:03:32	FR0000073272	147,40	EUR	52	CEUX	2023110112457305	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:05:12	FR0000073272	147,46	EUR	61	CEUX	2023110112458078	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:05:12	FR0000073272	147,46	EUR	52	XPAR	2023110112458080	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:05:28	FR0000073272	147,42	EUR	81	XPAR	2023110112458161	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:06:18	FR0000073272	147,46	EUR	20	CEUX	2023110112458683	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:06:20	FR0000073272	147,46	EUR	77	CEUX	2023110112458689	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:06:20	FR0000073272	147,46	EUR	299	CEUX	2023110112458691	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:08:25	FR0000073272	147,44	EUR	48	CEUX	2023110112459626	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:08:25	FR0000073272	147,44	EUR	41	XPAR	2023110112459628	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:08:25	FR0000073272	147,44	EUR	3	CEUX	2023110112459642	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:08:25	FR0000073272	147,44	EUR	31	TQEX	2023110112459644	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:08:29	FR0000073272	147,44	EUR	46	AQEU	2023110112459666	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:09:15	FR0000073272	147,50	EUR	251	CEUX	2023110112459999	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:09:35	FR0000073272	147,50	EUR	52	CEUX	2023110112460201	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:09:35	FR0000073272	147,50	EUR	47	AQEU	2023110112460203	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:09:35	FR0000073272	147,50	EUR	1	XPAR	2023110112460205	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:09:35	FR0000073272	147,50	EUR	45	XPAR	2023110112460209	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:17:56	FR0000073272	147,46	EUR	46	XPAR	2023110112462878	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:17:56	FR0000073272	147,46	EUR	17	XPAR	2023110112462880	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:18:05	FR0000073272	147,44	EUR	23	XPAR	2023110112462942	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:18:09	FR0000073272	147,40	EUR	20	TQEX	2023110112462955	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:18:31	FR0000073272	147,44	EUR	69	CEUX	2023110112463208	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:18:31	FR0000073272	147,44	EUR	45	XPAR	2023110112463210	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:19:02	FR0000073272	147,50	EUR	62	CEUX	2023110112463453	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:19:02	FR0000073272	147,50	EUR	49	XPAR	2023110112463455	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:19:41	FR0000073272	147,42	EUR	26	XPAR	2023110112463766	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:19:44	FR0000073272	147,38	EUR	33	CEUX	2023110112463820	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:19:44	FR0000073272	147,38	EUR	59	XPAR	2023110112463824	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:20:12	FR0000073272	147,44	EUR	1	CEUX	2023110112463898	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:20:12	FR0000073272	147,44	EUR	37	CEUX	2023110112463900	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:21:21	FR0000073272	147,50	EUR	16	XPAR	2023110112464399	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:25:13	FR0000073272	147,48	EUR	14	CEUX	2023110112465939	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:25:31	FR0000073272	147,44	EUR	11	CEUX	2023110112466027	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:25:31	FR0000073272	147,44	EUR	33	XPAR	2023110112466033	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:25:31	FR0000073272	147,44	EUR	34	XPAR	2023110112466135	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:26:35	FR0000073272	147,44	EUR	117	CEUX	2023110112466324	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:26:42	FR0000073272	147,40	EUR	35	CEUX	2023110112466468	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:26:42	FR0000073272	147,40	EUR	24	CEUX	2023110112466470	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:26:42	FR0000073272	147,40	EUR	63	XPAR	2023110112466472	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:26:42	FR0000073272	147,40	EUR	89	TQEX	2023110112466474	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:27:08	FR0000073272	147,46	EUR	3	XPAR	2023110112466564	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:27:08	FR0000073272	147,46	EUR	57	XPAR	2023110112466566	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:27:19	FR0000073272	147,46	EUR	11	CEUX	2023110112466584	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:27:25	FR0000073272	147,46	EUR	25	CEUX	2023110112466598	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:07	FR0000073272	147,46	EUR	62	XPAR	2023110112466932	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:08	FR0000073272	147,44	EUR	59	CEUX	2023110112467060	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:26	FR0000073272	147,42	EUR	8	CEUX	2023110112467186	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:26	FR0000073272	147,42	EUR	24	CEUX	2023110112467188	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:34	FR0000073272	147,40	EUR	64	CEUX	2023110112467226	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:34	FR0000073272	147,40	EUR	56	XPAR	2023110112467228	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:34	FR0000073272	147,40	EUR	43	AQEU	2023110112467230	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:39	FR0000073272	147,36	EUR	1	CEUX	2023110112467386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:39	FR0000073272	147,36	EUR	12	CEUX	2023110112467388	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:39	FR0000073272	147,36	EUR	14	CEUX	2023110112467390	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:39	FR0000073272	147,36	EUR	27	CEUX	2023110112467392	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:46	FR0000073272	147,32	EUR	117	CEUX	2023110112467426	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:28:46	FR0000073272	147,32	EUR	12	CEUX	2023110112467428	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:05	FR0000073272	147,36	EUR	50	XPAR	2023110112467464	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:32	FR0000073272	147,36	EUR	50	CEUX	2023110112467638	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:32	FR0000073272	147,36	EUR	64	XPAR	2023110112467642	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:29:38	FR0000073272	147,28	EUR	117	CEUX	2023110112467664	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:30:51	FR0000073272	147,36	EUR	13	CEUX	2023110112468125	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:30:51	FR0000073272	147,36	EUR	16	CEUX	2023110112468127	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:01	FR0000073272	147,38	EUR	117	CEUX	2023110112468241	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:01	FR0000073272	147,38	EUR	17	CEUX	2023110112468243	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:18	FR0000073272	147,44	EUR	15	CEUX	2023110112468293	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:18	FR0000073272	147,44	EUR	14	CEUX	2023110112468295	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:18	FR0000073272	147,44	EUR	15	CEUX	2023110112468297	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:56	FR0000073272	147,42	EUR	62	CEUX	2023110112468403	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:56	FR0000073272	147,42	EUR	37	XPAR	2023110112468405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:31:56	FR0000073272	147,42	EUR	24	XPAR	2023110112468407	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:33:06	FR0000073272	147,40	EUR	4	AQEU	2023110112468694	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:33:11	FR0000073272	147,42	EUR	117	CEUX	2023110112468846	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:33:11	FR0000073272	147,42	EUR	16	CEUX	2023110112468848	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:33:11	FR0000073272	147,42	EUR	27	CEUX	2023110112468850	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:34:35	FR0000073272	147,48	EUR	66	CEUX	2023110112469905	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:34:35	FR0000073272	147,48	EUR	56	XPAR	2023110112469907	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:34:49	FR0000073272	147,48	EUR	51	AQEU	2023110112470385	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:35:52	FR0000073272	147,50	EUR	13	CEUX	2023110112471285	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:35:52	FR0000073272	147,50	EUR	13	CEUX	2023110112471287	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:36:13	FR0000073272	147,50	EUR	67	TQEX	2023110112471543	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:36:14	FR0000073272	147,48	EUR	55	AQEU	2023110112471545	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:36:17	FR0000073272	147,48	EUR	117	CEUX	2023110112471557	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:37:01	FR0000073272	147,46	EUR	51	CEUX	2023110112471669	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:37:02	FR0000073272	147,44	EUR	44	XPAR	2023110112471719	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:37:02	FR0000073272	147,44	EUR	37	XPAR	2023110112471721	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:43:31	FR0000073272	147,50	EUR	55	CEUX	2023110112474408	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:43:31	FR0000073272	147,50	EUR	50	XPAR	2023110112474410	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:43:31	FR0000073272	147,50	EUR	17	XPAR	2023110112474412	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:43:31	FR0000073272	147,50	EUR	43	AQEU	2023110112474414	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:43:38	FR0000073272	147,48	EUR	117	CEUX	2023110112474540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:46:59	FR0000073272	147,48	EUR	18	CEUX	2023110112475898	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:46:59	FR0000073272	147,48	EUR	13	CEUX	2023110112475900	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:46:59	FR0000073272	147,48	EUR	11	CEUX	2023110112475902	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:12	FR0000073272	147,44	EUR	67	CEUX	2023110112476028	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:12	FR0000073272	147,44	EUR	87	XPAR	2023110112476030	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:35	FR0000073272	147,44	EUR	25	CEUX	2023110112476164	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:35	FR0000073272	147,44	EUR	35	CEUX	2023110112476166	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:35	FR0000073272	147,44	EUR	37	XPAR	2023110112476168	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:52	FR0000073272	147,38	EUR	3	CEUX	2023110112476402	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:52	FR0000073272	147,38	EUR	39	CEUX	2023110112476404	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:47:52	FR0000073272	147,38	EUR	14	CEUX	2023110112476406	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:48:33	FR0000073272	147,40	EUR	25	XPAR	2023110112476490	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:49:50	FR0000073272	147,50	EUR	48	CEUX	2023110112477100	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:49:50	FR0000073272	147,50	EUR	33	XPAR	2023110112477102	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:50:47	FR0000073272	147,50	EUR	56	CEUX	2023110112477405	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:50:47	FR0000073272	147,50	EUR	27	XPAR	2023110112477407	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:51:52	FR0000073272	147,46	EUR	59	CEUX	2023110112477881	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:47	FR0000073272	147,50	EUR	117	CEUX	2023110112478153	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:47	FR0000073272	147,50	EUR	17	CEUX	2023110112478155	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:47	FR0000073272	147,50	EUR	11	CEUX	2023110112478157	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:47	FR0000073272	147,50	EUR	27	CEUX	2023110112478159	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:54	FR0000073272	147,50	EUR	61	CEUX	2023110112478169	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:52:54	FR0000073272	147,50	EUR	17	CEUX	2023110112478171	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:53:11	FR0000073272	147,48	EUR	64	CEUX	2023110112478209	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:53:40	FR0000073272	147,44	EUR	43	CEUX	2023110112478315	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:53:40	FR0000073272	147,44	EUR	21	CEUX	2023110112478317	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:53:46	FR0000073272	147,42	EUR	62	AQEU	2023110112478445	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:53:46	FR0000073272	147,42	EUR	43	XPAR	2023110112478449	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:54:22	FR0000073272	147,40	EUR	61	CEUX	2023110112478585	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:54:22	FR0000073272	147,42	EUR	61	XPAR	2023110112478587	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:54:22	FR0000073272	147,42	EUR	4	XPAR	2023110112478589	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:07	FR0000073272	147,44	EUR	44	XPAR	2023110112479046	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:07	FR0000073272	147,44	EUR	14	XPAR	2023110112479048	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:08	FR0000073272	147,44	EUR	39	AQEU	2023110112479050	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:08	FR0000073272	147,42	EUR	44	CEUX	2023110112479052	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:08	FR0000073272	147,42	EUR	16	CEUX	2023110112479054	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:26	FR0000073272	147,42	EUR	40	XPAR	2023110112479134	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:32	FR0000073272	147,40	EUR	70	CEUX	2023110112479142	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:56:32	FR0000073272	147,40	EUR	26	CEUX	2023110112479144	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:57:24	FR0000073272	147,40	EUR	52	CEUX	2023110112479322	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:57:24	FR0000073272	147,40	EUR	17	CEUX	2023110112479324	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:57:51	FR0000073272	147,38	EUR	56	CEUX	2023110112479434	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:57:57	FR0000073272	147,32	EUR	13	CEUX	2023110112479472	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:57:57	FR0000073272	147,32	EUR	17	CEUX	2023110112479474	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:58:22	FR0000073272	147,32	EUR	54	CEUX	2023110112479516	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:58:22	FR0000073272	147,32	EUR	52	TQEX	2023110112479618	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:59:04	FR0000073272	147,34	EUR	1	CEUX	2023110112479732	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:59:04	FR0000073272	147,34	EUR	75	CEUX	2023110112479734	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:59:20	FR0000073272	147,30	EUR	12	XPAR	2023110112479754	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 09:59:20	FR0000073272	147,30	EUR	35	XPAR	2023110112479756	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:00:40	FR0000073272	147,32	EUR	117	CEUX	2023110112480024	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:00:43	FR0000073272	147,30	EUR	52	CEUX	2023110112480028	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:01:01	FR0000073272	147,26	EUR	58	XPAR	2023110112480086	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:01:26	FR0000073272	147,24	EUR	57	XPAR	2023110112480114	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:02:33	FR0000073272	147,24	EUR	24	CEUX	2023110112480332	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:02:33	FR0000073272	147,24	EUR	47	CEUX	2023110112480334	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:02:46	FR0000073272	147,28	EUR	38	CEUX	2023110112480400	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:02:46	FR0000073272	147,28	EUR	20	CEUX	2023110112480402	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:04:04	FR0000073272	147,36	EUR	44	CEUX	2023110112480620	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:04:04	FR0000073272	147,36	EUR	20	CEUX	2023110112480622	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:04:09	FR0000073272	147,38	EUR	25	CEUX	2023110112480630	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:04:09	FR0000073272	147,38	EUR	33	CEUX	2023110112480632	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:05:42	FR0000073272	147,50	EUR	57	CEUX	2023110112480890	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:07:35	FR0000073272	147,50	EUR	13	CEUX	2023110112481267	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:07:42	FR0000073272	147,50	EUR	56	CEUX	2023110112481275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:08:27	FR0000073272	147,50	EUR	43	CEUX	2023110112481476	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:08:59	FR0000073272	147,50	EUR	9	CEUX	2023110112481520	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:09:30	FR0000073272	147,50	EUR	31	CEUX	2023110112481589	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:09:30	FR0000073272	147,50	EUR	31	CEUX	2023110112481591	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:11:30	FR0000073272	147,50	EUR	75	CEUX	2023110112481881	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:12:43	FR0000073272	147,50	EUR	14	CEUX	2023110112482097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:12:43	FR0000073272	147,50	EUR	55	CEUX	2023110112482099	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:12:54	FR0000073272	147,44	EUR	38	XPAR	2023110112482107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:21	FR0000073272	147,42	EUR	55	XPAR	2023110112482167	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:30	FR0000073272	147,42	EUR	62	CEUX	2023110112482175	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:30	FR0000073272	147,42	EUR	13	CEUX	2023110112482177	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:30	FR0000073272	147,42	EUR	27	AQEU	2023110112482185	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:30	FR0000073272	147,42	EUR	23	AQEU	2023110112482187	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:13:30	FR0000073272	147,42	EUR	6	AQEU	2023110112482189	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:16:52	FR0000073272	147,48	EUR	10	CEUX	2023110112483013	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:16:52	FR0000073272	147,48	EUR	17	CEUX	2023110112483015	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:00	FR0000073272	147,48	EUR	117	CEUX	2023110112483083	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:05	FR0000073272	147,46	EUR	19	CEUX	2023110112483089	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:05	FR0000073272	147,46	EUR	41	CEUX	2023110112483091	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:37	FR0000073272	147,46	EUR	40	CEUX	2023110112483233	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:37	FR0000073272	147,46	EUR	19	CEUX	2023110112483235	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:54	FR0000073272	147,46	EUR	4	CEUX	2023110112483255	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:54	FR0000073272	147,46	EUR	60	CEUX	2023110112483257	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:54	FR0000073272	147,46	EUR	69	AQEU	2023110112483259	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:17:54	FR0000073272	147,46	EUR	48	XPAR	2023110112483261	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:18:47	FR0000073272	147,44	EUR	80	CEUX	2023110112483381	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:18:47	FR0000073272	147,44	EUR	35	TQEX	2023110112483383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:18:47	FR0000073272	147,44	EUR	63	XPAR	2023110112483385	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:18:47	FR0000073272	147,44	EUR	23	TQEX	2023110112483387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:20:39	FR0000073272	147,40	EUR	33	CEUX	2023110112484095	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:20:39	FR0000073272	147,40	EUR	19	CEUX	2023110112484097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:20:57	FR0000073272	147,32	EUR	38	CEUX	2023110112484143	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:18	FR0000073272	147,34	EUR	8	XPAR	2023110112484181	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:51	FR0000073272	147,34	EUR	30	XPAR	2023110112484225	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:51	FR0000073272	147,36	EUR	117	CEUX	2023110112484229	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:51	FR0000073272	147,36	EUR	13	CEUX	2023110112484231	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:21:51	FR0000073272	147,36	EUR	11	CEUX	2023110112484233	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:22:02	FR0000073272	147,32	EUR	55	CEUX	2023110112484355	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:22:43	FR0000073272	147,30	EUR	49	CEUX	2023110112484419	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:22:43	FR0000073272	147,30	EUR	6	CEUX	2023110112484421	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:22:43	FR0000073272	147,30	EUR	29	XPAR	2023110112484423	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:23:03	FR0000073272	147,28	EUR	27	CEUX	2023110112484475	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:23:47	FR0000073272	147,28	EUR	117	CEUX	2023110112484535	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:25:07	FR0000073272	147,32	EUR	15	CEUX	2023110112484719	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:25:22	FR0000073272	147,32	EUR	117	CEUX	2023110112484723	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:26:00	FR0000073272	147,30	EUR	39	XPAR	2023110112484749	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:26:11	FR0000073272	147,30	EUR	48	CEUX	2023110112484775	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:26:11	FR0000073272	147,30	EUR	28	CEUX	2023110112484777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:26:51	FR0000073272	147,28	EUR	34	XPAR	2023110112484815	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:27:58	FR0000073272	147,30	EUR	30	CEUX	2023110112484995	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:27:58	FR0000073272	147,30	EUR	62	CEUX	2023110112484997	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:27:58	FR0000073272	147,30	EUR	27	CEUX	2023110112484999	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:34:29	FR0000073272	147,46	EUR	117	CEUX	2023110112485712	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:35:03	FR0000073272	147,46	EUR	27	CEUX	2023110112485878	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:35:03	FR0000073272	147,46	EUR	20	CEUX	2023110112485880	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:35:44	FR0000073272	147,48	EUR	53	CEUX	2023110112486002	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:35:44	FR0000073272	147,48	EUR	22	CEUX	2023110112486004	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:35:44	FR0000073272	147,48	EUR	22	CEUX	2023110112486006	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:41:47	FR0000073272	147,48	EUR	21	CEUX	2023110112487087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:41:53	FR0000073272	147,46	EUR	78	CEUX	2023110112487105	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:41:56	FR0000073272	147,46	EUR	35	CEUX	2023110112487107	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:41:56	FR0000073272	147,46	EUR	46	CEUX	2023110112487109	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:10	FR0000073272	147,44	EUR	66	CEUX	2023110112487173	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:10	FR0000073272	147,44	EUR	117	CEUX	2023110112487175	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:10	FR0000073272	147,44	EUR	39	XPAR	2023110112487177	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:10	FR0000073272	147,44	EUR	34	AQEU	2023110112487181	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:10	FR0000073272	147,44	EUR	31	AQEU	2023110112487183	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:40	FR0000073272	147,46	EUR	47	CEUX	2023110112487387	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:42:40	FR0000073272	147,46	EUR	48	XPAR	2023110112487389	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:43:06	FR0000073272	147,42	EUR	60	CEUX	2023110112487395	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:43:06	FR0000073272	147,42	EUR	62	XPAR	2023110112487397	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:43:37	FR0000073272	147,38	EUR	97	CEUX	2023110112487439	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:43:37	FR0000073272	147,38	EUR	63	XPAR	2023110112487441	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:44:24	FR0000073272	147,38	EUR	1	CEUX	2023110112487489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:44:24	FR0000073272	147,38	EUR	63	CEUX	2023110112487491	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:44:24	FR0000073272	147,38	EUR	40	XPAR	2023110112487493	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:45:00	FR0000073272	147,38	EUR	27	CEUX	2023110112487722	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:45:59	FR0000073272	147,38	EUR	27	CEUX	2023110112487830	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:46:50	FR0000073272	147,38	EUR	15	CEUX	2023110112488029	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:46:55	FR0000073272	147,38	EUR	83	CEUX	2023110112488041	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:13	FR0000073272	147,42	EUR	32	CEUX	2023110112488275	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:13	FR0000073272	147,42	EUR	21	CEUX	2023110112488277	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:13	FR0000073272	147,42	EUR	27	CEUX	2023110112488279	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:57	FR0000073272	147,44	EUR	21	CEUX	2023110112488321	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:57	FR0000073272	147,44	EUR	54	CEUX	2023110112488323	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:48:58	FR0000073272	147,42	EUR	60	CEUX	2023110112488325	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:15	FR0000073272	147,34	EUR	27	CEUX	2023110112488559	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:15	FR0000073272	147,34	EUR	18	CEUX	2023110112488561	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:19	FR0000073272	147,32	EUR	65	TQEX	2023110112488579	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:23	FR0000073272	147,30	EUR	58	CEUX	2023110112488597	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:23	FR0000073272	147,30	EUR	61	XPAR	2023110112488599	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:50:23	FR0000073272	147,30	EUR	43	AQEU	2023110112488601	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:51:37	FR0000073272	147,28	EUR	21	CEUX	2023110112488711	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:51:37	FR0000073272	147,28	EUR	27	CEUX	2023110112488713	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:52:26	FR0000073272	147,26	EUR	11	CEUX	2023110112488871	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:52:26	FR0000073272	147,26	EUR	20	CEUX	2023110112488873	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:52:49	FR0000073272	147,26	EUR	17	CEUX	2023110112488915	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:52:54	FR0000073272	147,24	EUR	50	XPAR	2023110112488925	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:53:17	FR0000073272	147,16	EUR	12	XPAR	2023110112488985	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:53:17	FR0000073272	147,16	EUR	23	XPAR	2023110112488987	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:53:24	FR0000073272	147,14	EUR	61	CEUX	2023110112489001	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:53:47	FR0000073272	147,10	EUR	57	XPAR	2023110112489187	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:54:22	FR0000073272	147,22	EUR	21	CEUX	2023110112489307	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:54:22	FR0000073272	147,22	EUR	28	CEUX	2023110112489309	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:55:21	FR0000073272	147,26	EUR	117	CEUX	2023110112489523	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:56:29	FR0000073272	147,20	EUR	12	CEUX	2023110112489751	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:56:30	FR0000073272	147,22	EUR	117	CEUX	2023110112489753	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:56:30	FR0000073272	147,22	EUR	18	CEUX	2023110112489755	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:56:30	FR0000073272	147,20	EUR	14	CEUX	2023110112489757	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:12	FR0000073272	147,20	EUR	57	XPAR	2023110112489865	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:20	FR0000073272	147,22	EUR	27	CEUX	2023110112489897	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:20	FR0000073272	147,22	EUR	40	CEUX	2023110112489899	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:20	FR0000073272	147,22	EUR	18	CEUX	2023110112489901	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:57:35	FR0000073272	147,20	EUR	20	CEUX	2023110112489925	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:58:00	FR0000073272	147,20	EUR	5	CEUX	2023110112490063	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:58:00	FR0000073272	147,20	EUR	31	XPAR	2023110112490065	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:58:21	FR0000073272	147,20	EUR	27	CEUX	2023110112490113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:58:21	FR0000073272	147,20	EUR	17	CEUX	2023110112490115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:59:34	FR0000073272	147,24	EUR	11	CEUX	2023110112490417	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 10:59:34	FR0000073272	147,24	EUR	19	CEUX	2023110112490419	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:01:10	FR0000073272	147,24	EUR	13	CEUX	2023110112490963	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:01:10	FR0000073272	147,24	EUR	19	CEUX	2023110112490965	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:01:10	FR0000073272	147,24	EUR	74	CEUX	2023110112490967	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:01:14	FR0000073272	147,24	EUR	117	CEUX	2023110112490973	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:01:49	FR0000073272	147,26	EUR	27	CEUX	2023110112491011	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:02:26	FR0000073272	147,26	EUR	60	CEUX	2023110112491113	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:02:26	FR0000073272	147,26	EUR	67	XPAR	2023110112491115	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:02:59	FR0000073272	147,26	EUR	57	CEUX	2023110112491279	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:02:59	FR0000073272	147,26	EUR	35	XPAR	2023110112491281	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:03:13	FR0000073272	147,24	EUR	19	CEUX	2023110112491345	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:03:13	FR0000073272	147,24	EUR	21	CEUX	2023110112491347	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:03:31	FR0000073272	147,22	EUR	51	CEUX	2023110112491379	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:04:21	FR0000073272	147,18	EUR	60	AQEU	2023110112491646	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:04:21	FR0000073272	147,18	EUR	30	XPAR	2023110112491648	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:04:21	FR0000073272	147,18	EUR	117	CEUX	2023110112491650	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:04:28	FR0000073272	147,16	EUR	80	CEUX	2023110112491684	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:07:37	FR0000073272	147,18	EUR	22	CEUX	2023110112492892	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:07:37	FR0000073272	147,18	EUR	2	CEUX	2023110112492894	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:07:37	FR0000073272	147,18	EUR	3	CEUX	2023110112492896	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:07:37	FR0000073272	147,18	EUR	23	CEUX	2023110112492898	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:07:37	FR0000073272	147,18	EUR	54	CEUX	2023110112492900	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:08:13	FR0000073272	147,14	EUR	58	CEUX	2023110112493120	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:08:13	FR0000073272	147,14	EUR	51	TQEX	2023110112493122	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:08:13	FR0000073272	147,14	EUR	33	XPAR	2023110112493124	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:08:43	FR0000073272	147,06	EUR	27	CEUX	2023110112493350	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:09:17	FR0000073272	147,08	EUR	27	CEUX	2023110112493499	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:09:17	FR0000073272	147,08	EUR	24	CEUX	2023110112493501	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:09:43	FR0000073272	147,08	EUR	117	CEUX	2023110112493753	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:09:43	FR0000073272	147,08	EUR	25	CEUX	2023110112493755	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:10:15	FR0000073272	147,04	EUR	37	CEUX	2023110112494003	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:10:15	FR0000073272	147,04	EUR	26	CEUX	2023110112494005	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:10:34	FR0000073272	147,06	EUR	27	CEUX	2023110112494051	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:10:59	FR0000073272	147,12	EUR	26	CEUX	2023110112494087	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:11:26	FR0000073272	147,12	EUR	18	CEUX	2023110112494251	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:11:26	FR0000073272	147,12	EUR	23	CEUX	2023110112494253	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:11:37	FR0000073272	147,10	EUR	55	XPAR	2023110112494263	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:11:37	FR0000073272	147,12	EUR	23	CEUX	2023110112494265	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:11:52	FR0000073272	147,10	EUR	54	CEUX	2023110112494301	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:13:42	FR0000073272	147,24	EUR	117	CEUX	2023110112495268	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:14:23	FR0000073272	147,18	EUR	67	XPAR	2023110112495444	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:14:23	FR0000073272	147,18	EUR	55	CEUX	2023110112495448	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:14:23	FR0000073272	147,12	EUR	28	TQEX	2023110112495504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:14:23	FR0000073272	147,12	EUR	43	TQEX	2023110112495506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:14:32	FR0000073272	147,10	EUR	117	CEUX	2023110112495542	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:15:23	FR0000073272	147,08	EUR	65	CEUX	2023110112495843	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:15:23	FR0000073272	147,08	EUR	50	XPAR	2023110112495845	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:15:23	FR0000073272	147,08	EUR	18	XPAR	2023110112495847	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:16:10	FR0000073272	147,04	EUR	33	XPAR	2023110112496092	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:16:43	FR0000073272	147,10	EUR	27	CEUX	2023110112496196	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:16:43	FR0000073272	147,10	EUR	24	CEUX	2023110112496198	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:17:03	FR0000073272	147,06	EUR	117	CEUX	2023110112496444	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:17:03	FR0000073272	147,06	EUR	23	CEUX	2023110112496446	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:18:13	FR0000073272	147,14	EUR	48	CEUX	2023110112496765	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:18:13	FR0000073272	147,14	EUR	30	CEUX	2023110112496767	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:18:31	FR0000073272	147,16	EUR	117	CEUX	2023110112496975	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:18:31	FR0000073272	147,16	EUR	24	CEUX	2023110112496977	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:31	FR0000073272	147,14	EUR	8	CEUX	2023110112497247	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:34	FR0000073272	147,14	EUR	6	CEUX	2023110112497261	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:35	FR0000073272	147,14	EUR	43	CEUX	2023110112497263	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:19:35	FR0000073272	147,14	EUR	9	CEUX	2023110112497265	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:20:14	FR0000073272	147,14	EUR	55	CEUX	2023110112497543	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:20:47	FR0000073272	147,06	EUR	7	CEUX	2023110112497633	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:20:48	FR0000073272	147,06	EUR	43	CEUX	2023110112497655	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:20:50	FR0000073272	147,06	EUR	17	CEUX	2023110112497675	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:21:17	FR0000073272	147,06	EUR	43	CEUX	2023110112497973	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:22:20	FR0000073272	147,06	EUR	13	CEUX	2023110112498428	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:22:21	FR0000073272	147,04	EUR	60	XPAR	2023110112498438	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:22:21	FR0000073272	147,04	EUR	1	XPAR	2023110112498440	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:23:11	FR0000073272	147,04	EUR	53	CEUX	2023110112498759	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:23:32	FR0000073272	147,04	EUR	71	CEUX	2023110112498817	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:23:42	FR0000073272	147,00	EUR	11	XPAR	2023110112498821	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:10	FR0000073272	147,00	EUR	43	AQEU	2023110112498869	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:10	FR0000073272	147,00	EUR	63	CEUX	2023110112498877	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:10	FR0000073272	147,00	EUR	24	AQEU	2023110112498879	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:27	FR0000073272	146,96	EUR	59	CEUX	2023110112499031	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:24:58	FR0000073272	146,92	EUR	22	CEUX	2023110112499097	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:27:11	FR0000073272	146,96	EUR	21	CEUX	2023110112499623	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:27:58	FR0000073272	147,00	EUR	28	CEUX	2023110112499775	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:27:58	FR0000073272	147,00	EUR	34	CEUX	2023110112499777	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:27:58	FR0000073272	147,00	EUR	13	CEUX	2023110112499779	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:16	FR0000073272	146,96	EUR	27	CEUX	2023110112500119	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:16	FR0000073272	146,96	EUR	25	CEUX	2023110112500221	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:16	FR0000073272	146,96	EUR	27	CEUX	2023110112500223	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:31	FR0000073272	146,94	EUR	65	CEUX	2023110112500318	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:31	FR0000073272	146,94	EUR	50	XPAR	2023110112500320	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:31	FR0000073272	146,94	EUR	4	XPAR	2023110112500322	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:30:56	FR0000073272	146,98	EUR	53	XPAR	2023110112500378	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:31:00	FR0000073272	147,00	EUR	7	CEUX	2023110112500384	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:31:00	FR0000073272	147,00	EUR	50	CEUX	2023110112500386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:31:22	FR0000073272	147,04	EUR	54	CEUX	2023110112500531	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:31:47	FR0000073272	147,06	EUR	27	CEUX	2023110112500563	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:29	FR0000073272	147,02	EUR	49	XPAR	2023110112500701	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:30	FR0000073272	147,04	EUR	19	CEUX	2023110112500713	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:40	FR0000073272	147,06	EUR	21	CEUX	2023110112500849	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:40	FR0000073272	147,06	EUR	24	CEUX	2023110112500851	MAR art.5 §2. b)

SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:56	FR0000073272	147,04	EUR	53	XPAR	2023110112500889	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:57	FR0000073272	147,02	EUR	23	CEUX	2023110112500895	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:57	FR0000073272	147,02	EUR	15	CEUX	2023110112500897	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:32:57	FR0000073272	147,02	EUR	14	CEUX	2023110112500899	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:33:38	FR0000073272	147,00	EUR	56	XPAR	2023110112501131	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:03	FR0000073272	147,16	EUR	7	CEUX	2023110112501470	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:03	FR0000073272	147,16	EUR	19	CEUX	2023110112501472	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:03	FR0000073272	147,16	EUR	36	CEUX	2023110112501474	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:03	FR0000073272	147,16	EUR	20	CEUX	2023110112501476	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:32	FR0000073272	147,16	EUR	67	CEUX	2023110112501500	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:32	FR0000073272	147,16	EUR	63	XPAR	2023110112501502	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:38	FR0000073272	147,16	EUR	27	CEUX	2023110112501504	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:35:38	FR0000073272	147,16	EUR	22	CEUX	2023110112501506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:36:55	FR0000073272	147,20	EUR	117	CEUX	2023110112501826	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:38:22	FR0000073272	147,24	EUR	35	CEUX	2023110112502196	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:38:22	FR0000073272	147,24	EUR	12	CEUX	2023110112502198	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:38:22	FR0000073272	147,24	EUR	51	XPAR	2023110112502200	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:39:45	FR0000073272	147,32	EUR	12	XPAR	2023110112502468	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:00	FR0000073272	147,32	EUR	37	XPAR	2023110112502479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:00	FR0000073272	147,32	EUR	2	XPAR	2023110112502481	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:00	FR0000073272	147,32	EUR	11	XPAR	2023110112502483	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:01	FR0000073272	147,32	EUR	6	CEUX	2023110112502485	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:01	FR0000073272	147,32	EUR	12	CEUX	2023110112502487	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:01	FR0000073272	147,32	EUR	18	CEUX	2023110112502489	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:54	FR0000073272	147,28	EUR	5	XPAR	2023110112502701	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:54	FR0000073272	147,28	EUR	43	XPAR	2023110112502703	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:54	FR0000073272	147,28	EUR	57	CEUX	2023110112502705	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:40:54	FR0000073272	147,28	EUR	12	XPAR	2023110112502707	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:41:10	FR0000073272	147,28	EUR	59	AQEU	2023110112502733	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:42:55	FR0000073272	147,36	EUR	117	CEUX	2023110112503074	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:42:58	FR0000073272	147,36	EUR	21	CEUX	2023110112503076	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:42:58	FR0000073272	147,36	EUR	23	CEUX	2023110112503078	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:43:13	FR0000073272	147,34	EUR	34	CEUX	2023110112503094	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:43:16	FR0000073272	147,34	EUR	117	CEUX	2023110112503098	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:43:52	FR0000073272	147,36	EUR	58	CEUX	2023110112503382	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:43:52	FR0000073272	147,36	EUR	20	XPAR	2023110112503384	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:43:52	FR0000073272	147,36	EUR	31	XPAR	2023110112503386	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:44:30	FR0000073272	147,38	EUR	12	CEUX	2023110112503514	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:44:30	FR0000073272	147,38	EUR	36	CEUX	2023110112503516	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:44:35	FR0000073272	147,36	EUR	48	XPAR	2023110112503534	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:45:18	FR0000073272	147,36	EUR	56	CEUX	2023110112503951	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:45:18	FR0000073272	147,36	EUR	52	XPAR	2023110112503955	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:46:29	FR0000073272	147,32	EUR	49	CEUX	2023110112504786	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:47:09	FR0000073272	147,30	EUR	33	XPAR	2023110112505444	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:47:57	FR0000073272	147,32	EUR	117	CEUX	2023110112505950	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:50:21	FR0000073272	147,46	EUR	65	CEUX	2023110112507188	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:50:21	FR0000073272	147,46	EUR	61	XPAR	2023110112507190	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:50:41	FR0000073272	147,42	EUR	50	XPAR	2023110112507434	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:50:43	FR0000073272	147,42	EUR	117	CEUX	2023110112507442	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:51:02	FR0000073272	147,44	EUR	14	CEUX	2023110112507478	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:51:05	FR0000073272	147,46	EUR	24	CEUX	2023110112507498	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:51:35	FR0000073272	147,46	EUR	30	CEUX	2023110112507530	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	01/11/2023 11:51:35	FR0000073272	147,46	EUR	30	CEUX	2023110112507532	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	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	R0MUWSFPU8MPRO8K5P83	03/11/2023 11:51:40	FR0000073272	150,70	EUR	100	XPAR	2023110313023215	MAR art.5 §2. b)