

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SAFRAN S.A.	969500UIC89GT3UL7L24	13/11/2023	FR0000073272	100	154,1600	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	14/11/2023	FR0000073272	100	157,3700	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	15/11/2023	FR0000073272	138	157,7548	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	15/11/2023	FR0000073272	1 239	157,6928	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	15/11/2023	FR0000073272	425	157,7398	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	15/11/2023	FR0000073272	9 198	157,7019	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	16/11/2023	FR0000073272	2 000	158,8278	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	16/11/2023	FR0000073272	23 834	158,7686	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	16/11/2023	FR0000073272	2 000	158,8936	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	16/11/2023	FR0000073272	19 666	158,8623	XPAR
SAFRAN S.A.	969500UIC89GT3UL7L24	17/11/2023	FR0000073272	2 000	160,6722	AQEU
SAFRAN S.A.	969500UIC89GT3UL7L24	17/11/2023	FR0000073272	24 000	160,6880	CEUX
SAFRAN S.A.	969500UIC89GT3UL7L24	17/11/2023	FR0000073272	2 000	160,6876	TQEX
SAFRAN S.A.	969500UIC89GT3UL7L24	17/11/2023	FR0000073272	18 320	160,9303	XPAR
* Arrondi à quatre chiffres après la virgule				TOTAL	105 020	159,5608

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13/11/2023 13:35:17	FR0000073272	154,16	EUR	56	XPAR	2023111314724488	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13/11/2023 13:35:17	FR0000073272	154,16	EUR	3	XPAR	2023111314724490	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	13/11/2023 13:35:17	FR0000073272	154,16	EUR	41	XPAR	2023111314724492	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14/11/2023 17:00:05	FR0000073272	157,36	EUR	50	XPAR	2023111415085321	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	14/11/2023 17:00:09	FR0000073272	157,38	EUR	50	XPAR	2023111415085349	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:00:36	FR0000073272	157,22	EUR	61	XPAR	2023111515110186	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:00:36	FR0000073272	157,22	EUR	9	XPAR	2023111515110188	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:05:45	FR0000073272	157,66	EUR	27	XPAR	2023111515113138	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:05:45	FR0000073272	157,66	EUR	36	XPAR	2023111515113140	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:05:45	FR0000073272	157,68	EUR	13	TQEX	2023111515113142	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:05:45	FR0000073272	157,68	EUR	49	TQEX	2023111515113144	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:05:45	FR0000073272	157,68	EUR	29	TQEX	2023111515113146	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:07:03	FR0000073272	157,74	EUR	46	XPAR	2023111515113608	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:08:44	FR0000073272	157,90	EUR	54	XPAR	2023111515114506	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:10:26	FR0000073272	157,72	EUR	68	XPAR	2023111515115540	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:12:09	FR0000073272	157,80	EUR	52	XPAR	2023111515116304	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:16:05	FR0000073272	157,70	EUR	57	XPAR	2023111515118872	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:16:05	FR0000073272	157,70	EUR	4	XPAR	2023111515118874	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:17:22	FR0000073272	157,76	EUR	61	XPAR	2023111515119483	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:18:41	FR0000073272	157,60	EUR	31	XPAR	2023111515120083	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:18:41	FR0000073272	157,60	EUR	23	XPAR	2023111515120085	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:20:51	FR0000073272	157,48	EUR	50	XPAR	2023111515120946	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:23:44	FR0000073272	157,46	EUR	34	XPAR	2023111515122148	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:23:44	FR0000073272	157,46	EUR	19	XPAR	2023111515122150	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:25:35	FR0000073272	157,66	EUR	50	XPAR	2023111515122761	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:27:17	FR0000073272	157,52	EUR	54	XPAR	2023111515123479	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:28:30	FR0000073272	157,50	EUR	59	XPAR	2023111515123782	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:29:35	FR0000073272	157,48	EUR	53	XPAR	2023111515124248	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:31:23	FR0000073272	157,54	EUR	63	XPAR	2023111515125192	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:34:19	FR0000073272	157,44	EUR	17	XPAR	2023111515126312	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:34:19	FR0000073272	157,44	EUR	44	XPAR	2023111515126314	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:36:15	FR0000073272	157,34	EUR	54	XPAR	2023111515126990	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:37:17	FR0000073272	157,28	EUR	48	XPAR	2023111515127318	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:38:36	FR0000073272	157,30	EUR	50	XPAR	2023111515128114	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:41:16	FR0000073272	157,40	EUR	66	XPAR	2023111515129018	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:45:23	FR0000073272	157,38	EUR	37	CEUX	2023111515130499	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:46:54	FR0000073272	157,56	EUR	68	XPAR	2023111515131089	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:48:41	FR0000073272	157,56	EUR	49	XPAR	2023111515131714	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:50:00	FR0000073272	157,50	EUR	55	XPAR	2023111515132118	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:53:26	FR0000073272	157,50	EUR	52	XPAR	2023111515133483	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:53:26	FR0000073272	157,50	EUR	7	XPAR	2023111515133485	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:54:28	FR0000073272	157,54	EUR	50	XPAR	2023111515133667	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 09:59:10	FR0000073272	157,60	EUR	56	XPAR	2023111515135365	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:01:07	FR0000073272	157,76	EUR	64	CEUX	2023111515135981	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:02:09	FR0000073272	157,74	EUR	49	XPAR	2023111515136335	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:04:26	FR0000073272	157,78	EUR	49	XPAR	2023111515137739	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:06:23	FR0000073272	157,72	EUR	48	XPAR	2023111515138883	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:10:08	FR0000073272	157,92	EUR	51	XPAR	2023111515140383	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:10:43	FR0000073272	157,90	EUR	40	XPAR	2023111515140513	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:10:43	FR0000073272	157,90	EUR	12	XPAR	2023111515140515	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:14:02	FR0000073272	157,58	EUR	40	XPAR	2023111515141909	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:14:02	FR0000073272	157,58	EUR	11	XPAR	2023111515141911	MAR art.5 §2. b)
SAFRAN S.A.	969500UIC89GT3UL7L24	BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	15/11/2023 10:19:04	FR0000073272	157,74	EUR	16	XPAR	2023111515143683	MAR art.5 §2. b)

