



**Déclaration des transactions sur actions propres réalisées entre le 01/07/2023 et le 05/07/2023**

**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	969500IIC89GT3UL7L24	01/07/2024	FR0000073272	79 348	202,707380	XPAR
SAFRAN	969500IIC89GT3UL7L24	01/07/2024	FR0000073272	34 966	202,758302	CEUX
SAFRAN	969500IIC89GT3UL7L24	01/07/2024	FR0000073272	2 000	202,616200	TQEX
SAFRAN	969500IIC89GT3UL7L24	01/07/2024	FR0000073272	500	202,636400	AQEU
SAFRAN	969500IIC89GT3UL7L24	02/07/2024	FR0000073272	80 000	200,306321	XPAR
SAFRAN	969500IIC89GT3UL7L24	02/07/2024	FR0000073272	38 000	200,291171	CEUX
SAFRAN	969500IIC89GT3UL7L24	02/07/2024	FR0000073272	2 000	200,296325	TQEX
SAFRAN	969500IIC89GT3UL7L24	02/07/2024	FR0000073272	500	200,297800	AQEU
SAFRAN	969500IIC89GT3UL7L24	03/07/2024	FR0000073272	80 000	202,381865	XPAR
SAFRAN	969500IIC89GT3UL7L24	03/07/2024	FR0000073272	38 000	202,374113	CEUX
SAFRAN	969500IIC89GT3UL7L24	03/07/2024	FR0000073272	2 000	202,389750	TQEX
SAFRAN	969500IIC89GT3UL7L24	03/07/2024	FR0000073272	500	202,440400	AQEU
SAFRAN	969500IIC89GT3UL7L24	04/07/2024	FR0000073272	52 913	204,677503	XPAR
SAFRAN	969500IIC89GT3UL7L24	04/07/2024	FR0000073272	35 000	204,577389	CEUX
SAFRAN	969500IIC89GT3UL7L24	04/07/2024	FR0000073272	1 942	204,556025	TQEX
SAFRAN	969500IIC89GT3UL7L24	04/07/2024	FR0000073272	0	0	AQEU
SAFRAN	969500IIC89GT3UL7L24	05/07/2024	FR0000073272	42 000	204,880486	XPAR
SAFRAN	969500IIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	CEUX
SAFRAN	969500IIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	TQEX
SAFRAN	969500IIC89GT3UL7L24	05/07/2024	FR0000073272	0	0	AQEU
<b>TOTAL</b>				<b>489 669</b>	<b>202,5781</b>	

\* Arrondi à six chiffres après la virgule

**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	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:10	FR0000073272	203,6000	EUR	59	XPAR	OD_83N8Bf-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:25	FR0000073272	203,7000	EUR	61	XPAR	OD_83N8FaE-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:50	FR0000073272	203,7000	EUR	46	CEUX	OD_83N8M9D-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:50	FR0000073272	203,7000	EUR	158	XPAR	OD_83N8M9E-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:53	FR0000073272	203,7000	EUR	77	CEUX	OD_83N8MmY-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:53	FR0000073272	203,7000	EUR	274	XPAR	OD_83N8Mmj-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:08:58	FR0000073272	203,6000	EUR	147	XPAR	OD_83N8OJ3-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:03	FR0000073272	203,5000	EUR	87	XPAR	OD_83N8PaC-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:03	FR0000073272	203,5000	EUR	17	TQEX	OD_83N8PaC-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	15	CEUX	OD_83N8WCl-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	16	TQEX	OD_83N8WCl-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	118	XPAR	OD_83N8WCS-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	507	XPAR	OD_83N8WCT-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:29	FR0000073272	204,2000	EUR	195	XPAR	OD_83N8WCT-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:38	FR0000073272	204,2000	EUR	185	XPAR	OD_83N8YcG-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:44	FR0000073272	204,2000	EUR	21	XPAR	OD_83N8Zv-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:09:48	FR0000073272	204,0000	EUR	16	XPAR	OD_83N8E5-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:17	FR0000073272	204,1000	EUR	37	XPAR	OD_83N8t-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:18	FR0000073272	204,1000	EUR	79	XPAR	OD_83N8t-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:19	FR0000073272	204,0000	EUR	18	CEUX	OD_83N8jE-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:20	FR0000073272	203,9000	EUR	1	XPAR	OD_83N8jS-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:20	FR0000073272	203,9000	EUR	62	XPAR	OD_83N8jS-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	16	CEUX	OD_83N8oK-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	2	XPAR	OD_83N8oK-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:10:40	FR0000073272	203,6000	EUR	19	XPAR	OD_83N8oK-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:11:03	FR0000073272	203,3000	EUR	137	XPAR	OD_83N8Arq-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	78	XPAR	OD_83N8S5-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	40	XPAR	OD_83N8S5-j01	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:11:44	FR0000073272	203,2000	EUR	8	XPAR	OD_83N8S5-k00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:11:53	FR0000073272	203,1000	EUR	15	CEUX	OD_83N8oH-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:14:00	FR0000073272	203,5000	EUR	7	AQEU	OD_83N9eC-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:14:00	FR0000073272	203,5000	EUR	7	AQEU	OD_83N9eC-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:14:02	FR0000073272	203,4000	EUR	480	XPAR	OD_83N9fW-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:15:53	FR0000073272	203,4000	EUR	338	XPAR	OD_83N8A54-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:15:53	FR0000073272	203,4000	EUR	277	XPAR	OD_83N8A54-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:15:53	FR0000073272	203,1000	EUR	16	TQEX	OD_83N8A8y-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:15:58	FR0000073272	203,0000	EUR	18	CEUX	OD_83N8A9T-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	85	XPAR	OD_83N8AV-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	23	CEUX	OD_83N8AAV-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:16:02	FR0000073272	203,0000	EUR	22	TQEX	OD_83N8AV-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:17:25	FR0000073272	202,9000	EUR	70	CEUX	OD_83N8AW22-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:17:25	FR0000073272	202,9000	EUR	22	XPAR	OD_83N8AW22-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:18:11	FR0000073272	202,7000	EUR	26	CEUX	OD_83N8A3Z-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:18:11	FR0000073272	202,7000	EUR	214	XPAR	OD_83N8A3e-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:18:49	FR0000073272	202,7000	EUR	14	TQEX	OD_83N8Arq-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:18:49	FR0000073272	202,7000	EUR	166	XPAR	OD_83N8Arq-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:18:59	FR0000073272	202,6000	EUR	16	CEUX	OD_83N8Z8-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:19:30	FR0000073272	202,5000	EUR	14	CEUX	OD_83N8ZiQ-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:19:30	FR0000073272	202,5000	EUR	81	XPAR	OD_83N8ZvW-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	14	CEUX	OD_83N8Dy-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	203	XPAR	OD_83N8Dy-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:20:14	FR0000073272	202,3000	EUR	22	XPAR	OD_83N8Dy-02	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:21:49	FR0000073272	202,9000	EUR	14	TQEX	OD_83N8C8e-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:21:49	FR0000073272	202,9000	EUR	269	XPAR	OD_83N8C8e-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:21:57	FR0000073272	202,8000	EUR	131	XPAR	OD_83N8B5-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:22:06	FR0000073272	202,8000	EUR	22	XPAR	OD_83N8B5E-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	16	CEUX	OD_83N8SwW-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	76	XPAR	OD_83N8SwW-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPHEHTI77	01/07/2024 09:22:51	FR0000073272	202,5000	EUR	7	XPAR	OD_83N8Sw-00	Annulation
SAFRAN	969500IIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549								



















































































































































































