



**Déclaration des transactions sur actions propres réalisées entre le 01/08/2024 et le 01/08/2024**

**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	969500IUC89GT3UL7L24	01/08/2024	FR0000073272	80 000	196,487825	XPAR
SAFRAN	969500IUC89GT3UL7L24	01/08/2024	FR0000073272	30 000	196,462125	CEUX
SAFRAN	969500IUC89GT3UL7L24	01/08/2024	FR0000073272	4 000	196,473288	TQEX
SAFRAN	969500IUC89GT3UL7L24	01/08/2024	FR0000073272	6 000	196,453750	AQEU
SAFRAN	969500IUC89GT3UL7L24	02/08/2024	FR0000073272	80 000	192,534218	XPAR
SAFRAN	969500IUC89GT3UL7L24	02/08/2024	FR0000073272	30 000	192,534908	CEUX
SAFRAN	969500IUC89GT3UL7L24	02/08/2024	FR0000073272	4 000	192,528513	TQEX
SAFRAN	969500IUC89GT3UL7L24	02/08/2024	FR0000073272	6 000	192,521492	AQEU
* Arrondi à six chiffres après la virgule				<b>TOTAL</b>	<b>240 000</b>	<b>194,506388</b>

**Détail transaction par transaction**

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:06:25	FR0000073272	200,8000	EUR	28	CEUX	OD_86IO2fm-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:06	FR0000073272	200,7000	EUR	51	CEUX	OD_86IOD99-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:06	FR0000073272	200,7000	EUR	16	XPAR	OD_86IOD9K-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:06	FR0000073272	200,6000	EUR	31	XPAR	OD_86IOD9l-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:35	FR0000073272	200,5000	EUR	135	CEUX	OD_86IOKmw-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:35	FR0000073272	200,5000	EUR	186	XPAR	OD_86IOKno-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:35	FR0000073272	200,5000	EUR	139	XPAR	OD_86IOKn0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:38	FR0000073272	200,1000	EUR	2	XPAR	OD_86IOLs1-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:38	FR0000073272	200,1000	EUR	49	XPAR	OD_86IOLx0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,1000	EUR	176	CEUX	OD_86IOLw0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,1000	EUR	25	TOEX	OD_86IOLix-01	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,1000	EUR	22	AQEU	OD_86IOLy0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,1000	EUR	399	XPAR	OD_86IOLJ4-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,1000	EUR	20	XPAR	OD_86IOLJ5-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:39	FR0000073272	200,0000	EUR	17	XPAR	OD_86IOLJa-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:40	FR0000073272	199,8000	EUR	19	AQEU	OD_86IOLM7p-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:40	FR0000073272	199,8000	EUR	20	TOEX	OD_86IOM7q-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:42	FR0000073272	199,7500	EUR	9	CEUX	OD_86IOMf0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:43	FR0000073272	199,7500	EUR	49	CEUX	OD_86IOMnR-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:43	FR0000073272	199,7500	EUR	54	CEUX	OD_86IOMrx-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:43	FR0000073272	199,7500	EUR	35	CEUX	OD_86IOMsR-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:07:45	FR0000073272	199,7000	EUR	693	XPAR	OD_86IOMPY-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:03	FR0000073272	199,6000	EUR	15	AQEU	OD_86IORzK-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:03	FR0000073272	199,6000	EUR	51	XPAR	OD_86IORzS-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:06	FR0000073272	199,6000	EUR	12	AQEU	OD_86IOSJ0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:11	FR0000073272	199,5500	EUR	44	XPAR	OD_86IOUaA-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:11	FR0000073272	199,5500	EUR	8	TOEX	OD_86IOUeZ-02	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:14	FR0000073272	199,5500	EUR	14	TOEX	OD_86IOUa0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:14	FR0000073272	199,5000	EUR	19	CEUX	OD_86IOV3Z-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:20	FR0000073272	199,5000	EUR	44	CEUX	OD_86IOV50-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:27	FR0000073272	199,4500	EUR	6	XPAR	OD_86IOPYg-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:27	FR0000073272	199,4500	EUR	44	XPAR	OD_86IOPYg-02	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:30	FR0000073272	199,4500	EUR	16	XPAR	OD_86IOZad-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:32	FR0000073272	199,2500	EUR	4	CEUX	OD_86IOZb0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:32	FR0000073272	199,2500	EUR	20	CEUX	OD_86IOZc9-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:49	FR0000073272	199,2500	EUR	19	CEUX	OD_86IOZU0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:49	FR0000073272	199,2500	EUR	14	TOEX	OD_86IOeZ2-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:08:49	FR0000073272	199,2500	EUR	84	XPAR	OD_86IOeZc-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:03	FR0000073272	198,6500	EUR	13	AQEU	OD_86IOhgf-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:03	FR0000073272	198,6500	EUR	5	AQEU	OD_86IOhgg-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:03	FR0000073272	198,6000	EUR	50	XPAR	OD_86IOh10-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:03	FR0000073272	198,6000	EUR	25	XPAR	OD_86IOh10-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:03	FR0000073272	198,6000	EUR	23	XPAR	OD_86IOh1u-02	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:25	FR0000073272	199,1500	EUR	112	XPAR	OD_86IOhLp-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:34	FR0000073272	199,0000	EUR	17	XPAR	OD_86IOp5f-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:40	FR0000073272	198,7500	EUR	70	CEUX	OD_86IOCrp-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:40	FR0000073272	198,7000	EUR	19	AQEU	OD_86IOCr0-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:44	FR0000073272	198,5500	EUR	16	AQEU	OD_86IOsOp-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:44	FR0000073272	198,5500	EUR	32	CEUX	OD_86IOsOp-02	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:44	FR0000073272	198,5500	EUR	13	AQEU	OD_86IOsOq-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:44	FR0000073272	198,5500	EUR	68	XPAR	OD_86IOsOz-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:09:53	FR0000073272	198,6000	EUR	14	TOEX	OD_86IOu0f-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:02	FR0000073272	198,7000	EUR	17	XPAR	OD_86IOu49-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:02	FR0000073272	198,7000	EUR	59	XPAR	OD_86IOu4A-01	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:07	FR0000073272	198,5500	EUR	17	CEUX	OD_86IOyE1-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:09	FR0000073272	198,5000	EUR	28	CEUX	OD_86IOy51-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:09	FR0000073272	198,5000	EUR	28	XPAR	OD_86IOy5r-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:36	FR0000073272	198,6500	EUR	15	AQEU	OD_86IPs5z-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:42	FR0000073272	198,4500	EUR	17	CEUX	OD_86IPf7n-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:42	FR0000073272	198,4500	EUR	136	XPAR	OD_86IPf7n-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:42	FR0000073272	198,4500	EUR	23	XPAR	OD_86IPf7y-02	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:10:48	FR0000073272	198,1500	EUR	53	CEUX	OD_86IPf97-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:11:01	FR0000073272	197,7000	EUR	10	XPAR	OD_86IPcJH-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:11:09	FR0000073272	197,9000	EUR	15	AQEU	OD_86IPeUz-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:11:34	FR0000073272	197,6500	EUR	23	CEUX	OD_86IPL3j-00	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:11:34	FR0000073272	197,6500	EUR	16	TOEX	OD_86IPL3k-01	Annulation
SAFRAN	969500IUC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FHOWJAPEHTIQ77	01/08/2024 09:11:34	FR0000073272	197,8500	EUR	141	XPAR	OD_86IPL3v-00	Annulation
SAFRAN	969500IUC										



































































































