



Statement of transactions in own shares between August 05th, 2024 and August 08th, 2024

Aggregated presentation by day and by market

Name of the issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	80 000	187.339433	XPAR
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	30 000	187.320093	CEUX
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	4 000	187.270975	TQEX
SAFRAN	969500UIC89GT3UL7L24	05/08/2024	FR0000073272	6 000	187.329675	AQEU
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	95 000	189.722486	XPAR
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	45 000	189.699429	CEUX
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	8 000	189.934213	TQEX
SAFRAN	969500UIC89GT3UL7L24	06/08/2024	FR0000073272	5 081	189.799990	AQEU
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	95 000	192.513287	XPAR
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	52 000	192.493290	CEUX
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	9 000	192.502100	TQEX
SAFRAN	969500UIC89GT3UL7L24	07/08/2024	FR0000073272	6 329	192.388750	AQEU
SAFRAN	969500UIC89GT3UL7L24	08/08/2024	FR0000073272	60 957	191.001945	XPAR
SAFRAN	969500UIC89GT3UL7L24	08/08/2024	FR0000073272	36 000	190.898664	CEUX
* Rounded to six digits				TOTAL	532 367	190,2589669

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:00:59	FR0000073272	189,4000	EUR	550	XPAR	OD_86fkmBd-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:00:59	FR0000073272	189,4000	EUR	238	XPAR	OD_86fkmBd-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:01	FR0000073272	189,1000	EUR	284	XPAR	OD_86fkmCm-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:04	FR0000073272	188,9500	EUR	164	XPAR	OD_86fkmW7-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:05	FR0000073272	188,8500	EUR	22	AQEU	OD_86fkmZl-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:09	FR0000073272	188,4500	EUR	78	XPAR	OD_86fkmnm-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:09	FR0000073272	188,4500	EUR	42	AQEU	OD_86fkmnm-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:09	FR0000073272	188,2000	EUR	38	CEUX	OD_86fkmoo-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:09	FR0000073272	188,2000	EUR	3	CEUX	OD_86fkmoo-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:13	FR0000073272	188,0500	EUR	174	XPAR	OD_86fkmppu-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,9500	EUR	28	TQEX	OD_86fkmxV-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,9500	EUR	708	CEUX	OD_86fkmxX-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	14	XPAR	OD_86fkmypb-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	16	XPAR	OD_86fkmypc-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,9000	EUR	44	XPAR	OD_86fkmypd-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:14	FR0000073272	187,7000	EUR	72	TQEX	OD_86fkm5J-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:17	FR0000073272	187,7500	EUR	386	XPAR	OD_86fkmqj-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:17	FR0000073272	187,7500	EUR	15	XPAR	OD_86fkmqj-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:17	FR0000073272	187,7000	EUR	21	AQEU	OD_86fkmqk-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:18	FR0000073272	187,4500	EUR	49	XPAR	OD_86fkmrAt-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:18	FR0000073272	187,4500	EUR	17	XPAR	OD_86fkmrAu-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:21	FR0000073272	187,3500	EUR	17	CEUX	OD_86fkmrV-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:40	FR0000073272	187,0500	EUR	19	CEUX	OD_86fkmrM-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:40	FR0000073272	187,0500	EUR	22	XPAR	OD_86fkmrW-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:42	FR0000073272	186,8000	EUR	30	AQEU	OD_86fkmH0-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:44	FR0000073272	186,7500	EUR	65	XPAR	OD_86fkmk2-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:50	FR0000073272	186,6000	EUR	20	CEUX	OD_86fkmOa-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:50	FR0000073272	186,6000	EUR	15	AQEU	OD_86fkmOa-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:53	FR0000073272	186,5000	EUR	26	XPAR	OD_86fkm05a-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	17	CEUX	OD_86fkm1b9-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	29	XPAR	OD_86fkm1bE-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:01:58	FR0000073272	186,4500	EUR	21	XPAR	OD_86fkm1bE-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:07	FR0000073272	186,5500	EUR	22	AQEU	OD_86fkm3kg-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:10	FR0000073272	186,5000	EUR	36	XPAR	OD_86fkm4Zw-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:21	FR0000073272	186,4000	EUR	19	CEUX	OD_86fkm708-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:30	FR0000073272	186,7000	EUR	15	TQEX	OD_86fkm9a5-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:30	FR0000073272	186,7000	EUR	66	XPAR	OD_86fkm9aZ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:32	FR0000073272	186,6500	EUR	17	XPAR	OD_86fkmAFJ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:38	FR0000073272	186,5500	EUR	26	XPAR	OD_86fkmBxr-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:43	FR0000073272	186,5000	EUR	16	AQEU	OD_86fkmDGT-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:46	FR0000073272	186,4500	EUR	36	XPAR	OD_86fkmDwW-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:51	FR0000073272	186,5000	EUR	18	XPAR	OD_86fkmF88-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:51	FR0000073272	186,4000	EUR	20	CEUX	OD_86fkmFGQ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:02:52	FR0000073272	186,3000	EUR	18	XPAR	OD_86fkmFVG-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:01	FR0000073272	186,1500	EUR	43	CEUX	OD_86fkmHFIF-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:29	FR0000073272	186,2500	EUR	84	XPAR	OD_86fkmPCJ-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:29	FR0000073272	186,2500	EUR	23	XPAR	OD_86fkmPCJ-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:35	FR0000073272	186,2000	EUR	44	XPAR	OD_86fkmQJ0-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:37	FR0000073272	186,2000	EUR	33	XPAR	OD_86fkmR73-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:37	FR0000073272	186,1500	EUR	4	CEUX	OD_86fkmR7V-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:03:37	FR0000073272	186,1500	EUR	22	AQEU	OD_86fkmR7V-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:04:07	FR0000073272	186,3000	EUR	91	XPAR	OD_86fkm25Z-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:04:07	FR0000073272	186,3000	EUR	24	XPAR	OD_86fkm25a-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:03	FR0000073272	187,5000	EUR	226	XPAR	OD_86fkmU7-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:03	FR0000073272	187,5000	EUR	32	XPAR	OD_86fkmU7-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:07	FR0000073272	187,2000	EUR	15	XPAR	OD_86fkmX2-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:16	FR0000073272	186,9500	EUR	25	XPAR	OD_86fkmXr0-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:27	FR0000073272	186,7500	EUR	22	XPAR	OD_86fkmYva-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:34	FR0000073272	186,5000	EUR	33	XPAR	OD_86fkmYXG-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:34	FR0000073272	186,5000	EUR	15	XPAR	OD_86fkmYX4-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:35	FR0000073272	186,2500	EUR	14	XPAR	OD_86fkmYsh-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPETIQT77	05/08/2024 09:05:35	FR0000073272	186,2500	EUR	8	XPAR	OD_86fkmYslv-00	Cancellation

SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:10	FR0000073272	191,8500	EUR	5	XPAR	OD_86z3eol-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:14	FR0000073272	191,8500	EUR	2	XPAR	OD_86z3fuc-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:21	FR0000073272	191,8000	EUR	23	XPAR	L86zZgve-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:44	FR0000073272	191,8000	EUR	41	XPAR	L86zZgvh-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:15:57	FR0000073272	191,8000	EUR	3	XPAR	OD_86z3rCo-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:23	FR0000073272	191,8000	EUR	2	XPAR	OD_86z3y0W-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	1	XPAR	OD_86z41N-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	3	XPAR	OD_86z41N-04	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:38	FR0000073272	191,8000	EUR	7	XPAR	OD_86z41tO-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:42	FR0000073272	191,8000	EUR	7	XPAR	OD_86z42ny-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:48	FR0000073272	191,8500	EUR	3	XPAR	OD_86z44Tj-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:16:48	FR0000073272	191,8500	EUR	4	XPAR	OD_86z44Tj-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:00	FR0000073272	191,8000	EUR	3	XPAR	OD_86z47c0-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:09	FR0000073272	191,8000	EUR	3	XPAR	OD_86z49xO-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:15	FR0000073272	191,8000	EUR	3	XPAR	OD_86z4BWR-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:22	FR0000073272	191,8000	EUR	7	XPAR	OD_86z4DFI-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:23	FR0000073272	191,7500	EUR	6	XPAR	L86zZgvl-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:23	FR0000073272	191,7500	EUR	111	XPAR	L86zZgvl-01	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:29	FR0000073272	191,7500	EUR	7	XPAR	OD_86z4FDI-00	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:41	FR0000073272	191,7500	EUR	100	XPAR	OD_86z4ILL-02	Cancellation
SAFRAN	969500UIC89GT3UL7L24	BOFA SECURITIES EUROPE SA	549300FH0WJAPEHTIQ77	08/08/2024 16:17:48	FR0000073272	191,7500	EUR	22	XPAR	L86zY5yl-01	Cancellation