



**Déclaration des transactions sur actions propres réalisées entre le 02/05/2023 et le 05/05/2023 KEPLER CHEUVREUX**

**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	02/05/2023	FR0000073272	68 155	139,6506	XPAR
SAFRAN	969500IIC89GT3UL7L24	02/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	02/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	02/05/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IIC89GT3UL7L24	03/05/2023	FR0000073272	66 239	140,0752	XPAR
SAFRAN	969500IIC89GT3UL7L24	03/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	03/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	03/05/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IIC89GT3UL7L24	04/05/2023	FR0000073272	108 484	137,8406	XPAR
SAFRAN	969500IIC89GT3UL7L24	04/05/2023	FR0000073272	45 768	137,8552	CEUX
SAFRAN	969500IIC89GT3UL7L24	04/05/2023	FR0000073272	6 000	137,9152	TQEX
SAFRAN	969500IIC89GT3UL7L24	04/05/2023	FR0000073272	2 971	137,8150	AQEU
SAFRAN	969500IIC89GT3UL7L24	05/05/2023	FR0000073272	70 765	137,0439	XPAR
SAFRAN	969500IIC89GT3UL7L24	05/05/2023	FR0000073272	15 910	136,7148	CEUX
SAFRAN	969500IIC89GT3UL7L24	05/05/2023	FR0000073272	2 590	136,7277	TQEX
SAFRAN	969500IIC89GT3UL7L24	05/05/2023	FR0000073272	0	0,0000	AQEU
<b>TOTAL</b>				<b>386 882</b>	<b>138,3453</b>	

\* Arrondi à quatre 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	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:00:26	FR0000073272	140,5800	EUR	174	XPAR	OD_7PCCkVH-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:00:26	FR0000073272	140,5800	EUR	958	XPAR	OD_7PCCkVl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:25	FR0000073272	140,7000	EUR	209	XPAR	OD_7PCCaMc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:25	FR0000073272	140,7000	EUR	13	XPAR	OD_7PCCaMc-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:26	FR0000073272	140,5800	EUR	10	XPAR	OD_7PCCaW3-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:09	FR0000073272	139,9800	EUR	23	XPAR	OD_7PCCiUJ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:09	FR0000073272	139,9800	EUR	19	XPAR	OD_7PCCiW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:09	FR0000073272	139,9800	EUR	100	XPAR	OD_7PCCiZ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:03:30	FR0000073272	139,8400	EUR	57	XPAR	OD_7PCDjH-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:34	FR0000073272	139,8000	EUR	219	XPAR	OD_7PCDNOx-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:35	FR0000073272	139,8000	EUR	199	XPAR	OD_7PCDNeS-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:38	FR0000073272	139,7000	EUR	24	XPAR	OD_7PCDOQ2-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:06:12	FR0000073272	140,2000	EUR	234	XPAR	OD_7PCDmrY-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:06:12	FR0000073272	140,2000	EUR	88	XPAR	OD_7PCDmrk-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:18	FR0000073272	140,2200	EUR	34	XPAR	OD_7PCDFGy-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:18	FR0000073272	140,2200	EUR	14	XPAR	OD_7PCEZGz-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:18	FR0000073272	140,2200	EUR	493	XPAR	OD_7PCEZGa-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:12	FR0000073272	140,6000	EUR	33	XPAR	OD_7PCFiev-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:13	FR0000073272	140,5200	EUR	20	XPAR	OD_7PCFiaz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:22	FR0000073272	140,5800	EUR	22	XPAR	OD_7PCFLC0-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:32	FR0000073272	140,5800	EUR	30	XPAR	OD_7PCFNud-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:40	FR0000073272	140,6000	EUR	36	XPAR	OD_7PCFj07-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:48	FR0000073272	140,5400	EUR	10	XPAR	OD_7PCFRf5-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:52	FR0000073272	140,5200	EUR	20	XPAR	OD_7PCFf9K-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:56	FR0000073272	140,5200	EUR	13	XPAR	OD_7PCFUd0-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:57	FR0000073272	140,5000	EUR	13	XPAR	OD_7PCFv4z-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:07	FR0000073272	140,4000	EUR	10	XPAR	OD_7PCFz2n-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:30	FR0000073272	140,3600	EUR	29	XPAR	OD_7PCDF40-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:47	FR0000073272	140,5000	EUR	118	XPAR	OD_7PCFhRC-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:58	FR0000073272	140,4600	EUR	10	XPAR	OD_7PCFh5u-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:08	FR0000073272	140,4400	EUR	36	XPAR	OD_7PCFmsZ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:15	FR0000073272	140,4000	EUR	25	XPAR	OD_7PCFoe9-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:23	FR0000073272	140,3400	EUR	18	XPAR	OD_7PCFgjl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:31	FR0000073272	140,3200	EUR	24	XPAR	OD_7PCFshj-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:45	FR0000073272	140,3600	EUR	46	XPAR	OD_7PCFwKA-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:18	FR0000073272	140,6400	EUR	71	XPAR	OD_7PCF50q-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:34	FR0000073272	140,6600	EUR	7	XPAR	OD_7PCG9Hu-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:34	FR0000073272	140,6600	EUR	5	XPAR	OD_7PCG9Hv-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:47	FR0000073272	140,6400	EUR	54	XPAR	OD_7PCGGYd-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:49	FR0000073272	140,6000	EUR	15	XPAR	OD_7PCGD48-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:03	FR0000073272	140,6200	EUR	17	XPAR	OD_7PCGGey-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:05	FR0000073272	140,6000	EUR	24	XPAR	OD_7PCGHf1-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:10	FR0000073272	140,6000	EUR	10	XPAR	OD_7PCGIE-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:47	FR0000073272	140,6400	EUR	36	XPAR	OD_7PCGS86-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:14	FR0000073272	140,6600	EUR	113	XPAR	OD_7PCGZDa-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:19	FR0000073272	140,6000	EUR	12	XPAR	OD_7PCGaP1-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:44	FR0000073272	140,5600	EUR	15	XPAR	OD_7PCGgim-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:56	FR0000073272	140,6200	EUR	85	XPAR	OD_7PCGk65-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:09	FR0000073272	140,5800	EUR	10	XPAR	OD_7PCGn69-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:49	FR0000073272	140,7800	EUR	55	XPAR	OD_7PCGxpd-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:49	FR0000073272	140,7800	EUR	55	XPAR	OD_7PCGxpe-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:49	FR0000073272	140,7800	EUR	9	XPAR	OD_7PCGxpt-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:09	FR0000073272	140,8200	EUR	42	XPAR	OD_7PCH3EX-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:18	FR0000073272	140,8000	EUR	11	XPAR	OD_7PCH52H-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:20	FR0000073272	140,7800	EUR	16	XPAR	OD_7PCH5su-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:30	FR0000073272	140,8000	EUR	9	XPAR	OD_7PCH8Wo-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:34	FR0000073272	141,0000	EUR	131	XPAR	OD_7PCHPGS-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:55	FR0000073272	141,0000	EUR	46	XPAR	OD_7PCHUxc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:15	FR0000073272	140,9600	EUR	17	XPAR	OD_7PCHzN1-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:25	FR0000073272	140,9600	EUR	41	XPAR	OD_7PCHzTb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9								



















































































































































































































SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:19:53	FR0000073272	137,4800	EUR	43	XPAR	OD_7PViePs-00	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:19:53	FR0000073272	137,4800	EUR	29	XPAR	OD_7PViePs-02	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	83	XPAR	OD_7PVIqla-00	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	85	XPAR	OD_7PVIqla-02	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	82	XPAR	OD_7PVIqlb-00	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	83	XPAR	OD_7PVIqlb-02	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	18	XPAR	OD_7PVIqlc-00	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	18	XPAR	OD_7PVIqlc-02	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	83	XPAR	OD_7PVIqld-00	MAR art.5 §2. b)
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EQZG9X8IRJD84	05/05/2023 17:20:40	FR0000073272	137,5000	EUR	236	XPAR	OD_7PVIqld-02	MAR art.5 §2. b)