



Déclaration des transactions sur actions propres réalisées entre le 22/05/2023 et le 24/05/2023 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	22/05/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	70 936	136,4561	XPAR
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	25 489	136,4581	CEUX
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	96 425	136,4566

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	Número de référence de la transaction	Objectif du rachat
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	33	XPAR	OD_7RGxGD-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	41	XPAR	OD_7RGxGD-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	165	XPAR	OD_7RGxGD-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:55	FR0000073272	136,4600	EUR	82	XPAR	OD_7RGxPH-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:55	FR0000073272	136,4600	EUR	113	XPAR	OD_7RGxPH-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,5000	EUR	165	XPAR	OD_7RGxLH-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	29	CEUX	OD_7RGxLJ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	99	CEUX	OD_7RGxLk-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	14	CEUX	OD_7RGxLk-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4600	EUR	42	XPAR	OD_7RGxNQ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:31	FR0000073272	136,4800	EUR	19	XPAR	OD_7RGxYm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:32	FR0000073272	136,4200	EUR	10	XPAR	OD_7RGxyo-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:35	FR0000073272	136,4200	EUR	14	CEUX	OD_7RGzbt-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:35	FR0000073272	136,4000	EUR	9	XPAR	OD_7RGzvo-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:36	FR0000073272	136,5000	EUR	78	XPAR	OD_7RGySX-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:34:26	FR0000073272	136,5000	EUR	211	XPAR	OD_7RGySX-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:34:28	FR0000073272	136,4800	EUR	87	CEUX	OD_7RGyTb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:20	FR0000073272	136,5000	EUR	78	XPAR	OD_7RGyik-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:20	FR0000073272	136,5000	EUR	3	XPAR	OD_7RGyJl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:36	FR0000073272	136,4600	EUR	84	CEUX	OD_7RGykin-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:36	FR0000073272	136,4600	EUR	42	XPAR	OD_7RGykir-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:36:02	FR0000073272	136,4800	EUR	117	XPAR	OD_7RGyrb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:36:18	FR0000073272	136,5000	EUR	45	XPAR	OD_7RGyvoe-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:10	FR0000073272	136,5000	EUR	69	CEUX	OD_7RGz9D-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:10	FR0000073272	136,5000	EUR	45	XPAR	OD_7RGz9D-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:11	FR0000073272	136,4800	EUR	22	CEUX	OD_7RGz9W-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:32	FR0000073272	136,5000	EUR	80	XPAR	OD_7RGzF2-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:42	FR0000073272	136,4600	EUR	8	CEUX	OD_7RGzHWM-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:42	FR0000073272	136,4600	EUR	9	XPAR	OD_7RGzHW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:45	FR0000073272	136,4400	EUR	13	CEUX	OD_7RGzN8-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:45	FR0000073272	136,4200	EUR	26	XPAR	OD_7RGzN8-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:09	FR0000073272	136,4000	EUR	9	CEUX	OD_7RGzOv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:09	FR0000073272	136,4000	EUR	11	XPAR	OD_7RGzOv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:14	FR0000073272	136,3800	EUR	19	CEUX	OD_7RGzPv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:14	FR0000073272	136,3800	EUR	65	XPAR	OD_7RGzPv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	36	XPAR	OD_7RGzX8-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	41	XPAR	OD_7RGzX9-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzX9-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:27	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzX9-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:27	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzX9-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:28	FR0000073272	136,4200	EUR	66	CEUX	OD_7RGz30-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:32	FR0000073272	136,4000	EUR	11	CEUX	OD_7RGzKB-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:32	FR0000073272	136,4000	EUR	21	XPAR	OD_7RGzKB-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:49	FR0000073272	136,4400	EUR	8	CEUX	OD_7RH0Gcc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:52	FR0000073272	136,4200	EUR	23	XPAR	OD_7RH0Gcc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:54	FR0000073272	136,4400	EUR	31	XPAR	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:54	FR0000073272	136,4400	EUR	9	XPAR	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:55	FR0000073272	136,4000	EUR	11	CEUX	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:01	FR0000073272	136,4000	EUR	8	CEUX	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:01	FR0000073272	136,3800	EUR	10	XPAR	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:12	FR0000073272	136,4000	EUR	23	XPAR	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:12	FR0000073272	136,3800	EUR	7	CEUX	OD_7RH0Gz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:59	FR0000073272	136,4400	EUR	45	XPAR	OD_7RH0Gm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:59	FR0000073272	136,4400	EUR	42	XPAR	OD_7RH0Gm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:21	FR0000073272	136,4400	EUR	64	XPAR	OD_7RH0Gm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:30	FR0000073272	136,4200	EUR	24	XPAR	OD_7RH0Gm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:35	FR0000073272	136,4000	EUR	18	XPAR	OD_7RH0GG-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:46	FR0000073272	136,4200	EUR	36	XPAR	OD_7RH0GG-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:03	FR0000073272	136,4000	EUR	90	CEUX	OD_7RH0Gm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:11	FR0000073272	136,4000	EUR	9	XPAR	OD_7RH0PF-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:20	FR0000073272	136,3800	EUR	10	CEUX	OD_7RH0Rl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:22	FR0000073272	136,3800	EUR	14	CEUX	OD_7RH0SH-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:22	FR0000073272	136,3800	EUR	52	XPAR	OD_7RH0S3-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:27	FR000						

