



Déclaration des transactions sur actions propres réalisées entre le 23/09/2024 et le 27/09/2024 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	969500IC89GT3UL7L24	23/09/2023	FR0000073272	60 684	210,6968	XPAP
SAFRAN	969500IC89GT3UL7L24	23/09/2023	FR0000073272	10 950	210,7729	CEUX
SAFRAN	969500IC89GT3UL7L24	23/09/2023	FR0000073272	0	0	TOEX
SAFRAN	969500IC89GT3UL7L24	23/09/2023	FR0000073272	0	0	AQEU
SAFRAN	969500IC89GT3UL7L24	24/09/2023	FR0000073272	45 327	213,6552	XPAP
SAFRAN	969500IC89GT3UL7L24	24/09/2023	FR0000073272	20 200	213,6424	CEUX
SAFRAN	969500IC89GT3UL7L24	24/09/2023	FR0000073272	0	0	TOEX
SAFRAN	969500IC89GT3UL7L24	24/09/2023	FR0000073272	0	0	AQEU
SAFRAN	969500IC89GT3UL7L24	25/09/2023	FR0000073272	71 290	213,3490	XPAP
SAFRAN	969500IC89GT3UL7L24	25/09/2023	FR0000073272	20 663	213,3463	CEUX
SAFRAN	969500IC89GT3UL7L24	25/09/2023	FR0000073272	0	0	TOEX
SAFRAN	969500IC89GT3UL7L24	25/09/2023	FR0000073272	0	0	AQEU
SAFRAN	969500IC89GT3UL7L24	26/09/2023	FR0000073272	56 601	215,0430	XPAP
SAFRAN	969500IC89GT3UL7L24	26/09/2023	FR0000073272	13 399	214,9389	CEUX
SAFRAN	969500IC89GT3UL7L24	26/09/2023	FR0000073272	0	0	TOEX
SAFRAN	969500IC89GT3UL7L24	26/09/2023	FR0000073272	0	0	AQEU
SAFRAN	969500IC89GT3UL7L24	27/09/2023	FR0000073272	59 006	213,7897	XPAP
SAFRAN	969500IC89GT3UL7L24	27/09/2023	FR0000073272	13 405	213,7197	CEUX
SAFRAN	969500IC89GT3UL7L24	27/09/2023	FR0000073272	0	0	TOEX
SAFRAN	969500IC89GT3UL7L24	27/09/2023	FR0000073272	0	0	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	371 525	213,2918

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	Objetif du rachat
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:15:00	FR0000073272	210,1000	EUR	19	XPAP	OD_8BIK3YU-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:15:23	FR0000073272	210,0000	EUR	308	XPAP	OD_8BIK9eH-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:16:31	FR0000073272	210,3000	EUR	158	XPAP	OD_8BIKRRK-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:16:54	FR0000073272	210,3000	EUR	18	XPAP	OD_8BIKXXK-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:17:01	FR0000073272	210,2000	EUR	38	XPAP	OD_8BIKZCM-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:17:01	FR0000073272	210,2000	EUR	6	XPAP	OD_8BIKZCM-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:17:01	FR0000073272	210,2000	EUR	9	XPAP	OD_8BIKZCN-01	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:18:12	FR0000073272	210,3000	EUR	65	XPAP	OD_8BIKraJ-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:19:22	FR0000073272	210,2000	EUR	179	CEUX	OD_8BIL9wd-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:19:22	FR0000073272	210,2000	EUR	116	XPAP	OD_8BIL9wg-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:19:22	FR0000073272	210,2000	EUR	30	XPAP	OD_8BIL9wi-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:19:22	FR0000073272	210,2000	EUR	106	XPAP	OD_8BIL9wj-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:20:33	FR0000073272	210,2000	EUR	131	XPAP	OD_8BIL9Bv-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:21:55	FR0000073272	210,2000	EUR	149	XPAP	OD_8BILnU-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:23:29	FR0000073272	210,2000	EUR	112	CEUX	OD_8BIMC3-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:23:29	FR0000073272	210,2000	EUR	38	XPAP	OD_8BIMC3N-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:23:29	FR0000073272	210,2000	EUR	40	XPAP	OD_8BIMC3M-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:23:29	FR0000073272	210,2000	EUR	10	XPAP	OD_8BIMC3O-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:23:29	FR0000073272	210,2000	EUR	59	XPAP	OD_8BIMC3O-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:24:13	FR0000073272	210,1000	EUR	78	CEUX	OD_8BIMNTW-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:24:13	FR0000073272	210,1000	EUR	40	XPAP	OD_8BIMNTb-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:24:13	FR0000073272	210,1000	EUR	371	XPAP	OD_8BIMNTb-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:29:34	FR0000073272	209,9000	EUR	25	CEUX	OD_8BILNur-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:29:34	FR0000073272	209,9000	EUR	53	CEUX	OD_8BILNiu-01	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:29:34	FR0000073272	209,9000	EUR	55	XPAP	OD_8BILNiu-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:29:34	FR0000073272	209,9000	EUR	198	XPAP	OD_8BILNiuw-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:30:32	FR0000073272	209,8000	EUR	86	CEUX	OD_8BILNyBc-01	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:30:32	FR0000073272	209,8000	EUR	112	XPAP	OD_8BILNyBd-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:35:24	FR0000073272	210,4000	EUR	638	XPAP	OD_8BIPCTN-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:36:54	FR0000073272	210,5000	EUR	166	XPAP	OD_8BIPZSJ-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:38:02	FR0000073272	210,7000	EUR	62	XPAP	OD_8BIPrZ-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:40:22	FR0000073272	210,9000	EUR	273	XPAP	OD_8BIQRfc-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:40:28	FR0000073272	210,8000	EUR	160	CEUX	OD_8BIQT9H-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:40:28	FR0000073272	210,8000	EUR	68	XPAP	OD_8BIQT9M-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:42:27	FR0000073272	210,9000	EUR	111	XPAP	OD_8BIQyGW-03	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:43:56	FR0000073272	210,9000	EUR	108	XPAP	OD_8BIRLBF-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:09	FR0000073272	210,8000	EUR	38	CEUX	OD_8BIRodS-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:09	FR0000073272	210,8000	EUR	41	CEUX	OD_8BIRLbTf-01	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:09	FR0000073272	210,8000	EUR	105	XPAP	OD_8BIRodY-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:09	FR0000073272	210,8000	EUR	32	XPAP	OD_8BIRodY-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:52	FR0000073272	210,7000	EUR	15	CEUX	OD_8BIRZxb-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:44:52	FR0000073272	210,7000	EUR	20	XPAP	OD_8BIRZxf-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:45:09	FR0000073272	210,7000	EUR	14	CEUX	OD_8BIReKU-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:48:14	FR0000073272	210,8000	EUR	51	CEUX	OD_8BISQTY-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:48:14	FR0000073272	210,8000	EUR	310	XPAP	OD_8BISQTh-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:49:52	FR0000073272	210,8000	EUR	32	XPAP	OD_8BISpn7-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:51:14	FR0000073272	210,8000	EUR	128	XPAP	OD_8BIRLbF-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:52:43	FR0000073272	210,8000	EUR	112	XPAP	OD_8BITYHz-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:52:43	FR0000073272	210,8000	EUR	29	XPAP	OD_8BITYHz-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:54:12	FR0000073272	210,8000	EUR	120	XPAP	OD_8BITYQl-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:54:12	FR0000073272	210,8000	EUR	20	XPAP	OD_8BITYQj-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:54:50	FR0000073272	210,8000	EUR	3	XPAP	OD_8BITYQj-02	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:54:50	FR0000073272	210,8000	EUR	84	CEUX	OD_8BIU5JN-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:55:43	FR0000073272	210,8000	EUR	47	XPAP	OD_8BIUJ6S-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:55:43	FR0000073272	210,8000	EUR	14	XPAP	OD_8BIUJ6T-01	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:55:43	FR0000073272	210,8000	EUR	80	XPAP	OD_8BIUJ6U-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/09/2024 09:55:51	FR0000073272	210,8000	EUR	49	CEUX	OD_8BIUJ6Z-00	Annulation

