



Déclaration des transactions sur actions propres réalisées entre le 30/09/2024 et le 04/10/2024

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	969500UIC89GT3UL7L24	30/09/2023	FR0000073272	73 894	211,4062	XPAR
SAFRAN	969500UIC89GT3UL7L24	30/09/2023	FR0000073272	14 214	211,2956	CEUX
SAFRAN	969500UIC89GT3UL7L24	30/09/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	30/09/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	01/10/2023	FR0000073272	71 630	210,7810	XPAR
SAFRAN	969500UIC89GT3UL7L24	01/10/2023	FR0000073272	3 788	210,0559	CEUX
SAFRAN	969500UIC89GT3UL7L24	01/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	01/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	66 306	210,1721	XPAR
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	3 713	209,6393	CEUX
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	02/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	89 170	208,5196	XPAR
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	14 830	207,7278	CEUX
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	03/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	46 542	207,2883	XPAR
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	3 458	208,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	04/10/2023	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	387 545	209,7155

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	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	212,0000	EUR	189	CEUX	OD_8BxByB0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	211,9000	EUR	14	XPAR	OD_8BxByB0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	211,9000	EUR	53	XPAR	OD_8BxByB0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	211,9000	EUR	96	XPAR	OD_8BxByB0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	211,9000	EUR	79	XPAR	OD_8BxByBx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:02	FR0000073272	211,9000	EUR	96	XPAR	OD_8BxByBx-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:04	FR0000073272	211,9000	EUR	73	XPAR	OD_8BxByeV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:04	FR0000073272	211,9000	EUR	625	XPAR	OD_8BxByeA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:00:04	FR0000073272	211,9000	EUR	194	XPAR	OD_8BxByeA-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:03:27	FR0000073272	212,4000	EUR	98	XPAR	OD_8BxCpWD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:03:27	FR0000073272	212,4000	EUR	234	XPAR	OD_8BxCpWD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:03:27	FR0000073272	212,4000	EUR	355	XPAR	OD_8BxCpWE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:05:16	FR0000073272	212,2000	EUR	144	CEUX	OD_8BxDHk1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:08:25	FR0000073272	212,6000	EUR	431	XPAR	OD_8BxE58e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:08:29	FR0000073272	212,5000	EUR	38	XPAR	OD_8BxE69f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:12:28	FR0000073272	212,8000	EUR	8	XPAR	OD_8BxFWqQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:13:32	FR0000073272	212,8000	EUR	616	XPAR	OD_8BxFMmB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:13:32	FR0000073272	212,8000	EUR	149	XPAR	OD_8BxFMmC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:13:32	FR0000073272	212,7000	EUR	140	CEUX	OD_8BxFMmE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:13:32	FR0000073272	212,7000	EUR	46	CEUX	OD_8BxFMmF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:14:36	FR0000073272	212,8000	EUR	290	XPAR	OD_8BxFdTW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:15:29	FR0000073272	212,8000	EUR	307	XPAR	OD_8BxFrJV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:15:50	FR0000073272	212,7000	EUR	94	CEUX	OD_8BxFwqL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:15:50	FR0000073272	212,7000	EUR	35	XPAR	OD_8BxFwqQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:15:52	FR0000073272	212,7000	EUR	61	XPAR	OD_8BxFpF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:16:40	FR0000073272	212,7000	EUR	26	XPAR	OD_8BxGfA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:18:32	FR0000073272	213,0000	EUR	365	XPAR	OD_8BxGcyR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:20:13	FR0000073272	212,9000	EUR	33	CEUX	OD_8BxH3V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:20:15	FR0000073272	212,9000	EUR	83	CEUX	OD_8BxH344-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:20:15	FR0000073272	212,9000	EUR	6	CEUX	OD_8BxH344-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:20:15	FR0000073272	212,9000	EUR	25	CEUX	OD_8BxH34k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:25:26	FR0000073272	213,2000	EUR	103	XPAR	OD_8BxIMZQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:25:26	FR0000073272	213,2000	EUR	131	XPAR	OD_8BxIMZR-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:25:26	FR0000073272	213,2000	EUR	48	XPAR	OD_8BxIMZR-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:25:26	FR0000073272	213,2000	EUR	44	XPAR	OD_8BxIMZS-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:25:26	FR0000073272	213,2000	EUR	2	XPAR	OD_8BxIMZT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:17	FR0000073272	213,1000	EUR	45	CEUX	OD_8BxIzYe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:17	FR0000073272	213,1000	EUR	10	CEUX	OD_8BxIzYf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:17	FR0000073272	213,1000	EUR	11	CEUX	OD_8BxIzYf-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:23	FR0000073272	213,0000	EUR	56	XPAR	OD_8BxJwD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:23	FR0000073272	213,0000	EUR	32	XPAR	OD_8BxJwE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:23	FR0000073272	213,0000	EUR	30	XPAR	OD_8BxJwE-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:26:23	FR0000073272	213,0000	EUR	210	XPAR	OD_8BxJwE-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:27:34	FR0000073272	213,0000	EUR	15	CEUX	OD_8BxJpD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:27:34	FR0000073272	213,0000	EUR	824	XPAR	OD_8BxJpD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:29:26	FR0000073272	212,9000	EUR	21	XPAR	OD_8BxJxMl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:30:35	FR0000073272	213,1000	EUR	51	CEUX	OD_8BxJx3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:30:35	FR0000073272	213,1000	EUR	13	CEUX	OD_8BxJx5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:31:42	FR0000073272	213,2000	EUR	500	XPAR	OD_8BxJwX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:32:03	FR0000073272	213,1000	EUR	57	CEUX	OD_8BxK1y1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:32:03	FR0000073272	213,1000	EUR	22	XPAR	OD_8BxK1y9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:32:32	FR0000073272	213,0000	EUR	71	CEUX	OD_8BxK9S2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:32:32	FR0000073272	213,0000	EUR	18	XPAR	OD_8BxK9Sm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:33:46	FR0000073272	212,9000	EUR	71	XPAR	OD_8BxKcNe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:33:46	FR0000073272	212,9000	EUR	21	CEUX	OD_8BxKSc3-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	30/09/2024 09:33:46	FR0000073272	212,9000	EUR	34	XPAR	OD_8BxKScD-00	Annulation

