



**Déclaration des transactions sur actions propres réalisées entre le 07/10/2024 et le 11/10/2024 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	07/10/2023	FR0000073272	108 077	204,6682	XPAR
SAFRAN	969500UIC89GT3UL7L24	07/10/2023	FR0000073272	46 950	205,0310	CEUX
SAFRAN	969500UIC89GT3UL7L24	07/10/2023	FR0000073272	6 666	204,5692	TOEX
SAFRAN	969500UIC89GT3UL7L24	07/10/2023	FR0000073272	9 216	204,5973	AQEU
SAFRAN	969500UIC89GT3UL7L24	08/10/2023	FR0000073272	55 926	202,8737	XPAR
SAFRAN	969500UIC89GT3UL7L24	08/10/2023	FR0000073272	12 763	202,5164	CEUX
SAFRAN	969500UIC89GT3UL7L24	08/10/2023	FR0000073272	3 376	202,8880	TOEX
SAFRAN	969500UIC89GT3UL7L24	08/10/2023	FR0000073272	6 802	202,8017	AQEU
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	90 000	202,9169	XPAR
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	9 151	202,2287	CEUX
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	09/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	86 641	201,6546	XPAR
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	38 292	201,2800	CEUX
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	8 189	201,3124	TOEX
SAFRAN	969500UIC89GT3UL7L24	10/10/2023	FR0000073272	10 200	201,4212	AQEU
SAFRAN	969500UIC89GT3UL7L24	11/10/2023	FR0000073272	7 160	200,7423	XPAR
SAFRAN	969500UIC89GT3UL7L24	11/10/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	11/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	11/10/2023	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule				<b>TOTAL</b>	<b>499 409</b>	<b>203,0857</b>

**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	9695005EOZG9X8IRJD84	07/10/2024 09:00:48	FR0000073272	209,0000	EUR	326	XPAR	OD_8C7qK9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:00:48	FR0000073272	209,0000	EUR	172	XPAR	OD_8C92oy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:04:10	FR0000073272	209,3000	EUR	248	XPAR	OD_8C8q8H-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:00	FR0000073272	209,3000	EUR	300	CEUX	OD_8C8ttN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:00	FR0000073272	209,3000	EUR	515	CEUX	OD_8C8tt0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:00	FR0000073272	209,2000	EUR	60	XPAR	OD_8C8tt0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:13	FR0000073272	209,1000	EUR	50	CEUX	OD_8C8x6c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:28	FR0000073272	209,0000	EUR	18	CEUX	OD_8C91As-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:28	FR0000073272	209,0000	EUR	23	XPAR	OD_8C91Ax-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:28	FR0000073272	209,0000	EUR	37	XPAR	OD_8C91Ay-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:05:35	FR0000073272	208,9000	EUR	19	CEUX	OD_8C92oy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:09:52	FR0000073272	209,2000	EUR	7	XPAR	OD_8C8A7g-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:10	FR0000073272	209,2000	EUR	89	CEUX	OD_8C8ACNq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:10	FR0000073272	209,2000	EUR	143	XPAR	OD_8C8AC05-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:30	FR0000073272	209,1000	EUR	38	CEUX	OD_8C8AHXr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:49	FR0000073272	209,0000	EUR	3	CEUX	OD_8C8AMdJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:49	FR0000073272	209,0000	EUR	256	CEUX	OD_8C8AMdN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:49	FR0000073272	209,0000	EUR	131	XPAR	OD_8C8AMdP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:10:49	FR0000073272	209,0000	EUR	118	XPAR	OD_8C8AMdP-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:11:35	FR0000073272	208,9000	EUR	25	CEUX	OD_8C8AYed-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:11:56	FR0000073272	208,8000	EUR	54	CEUX	OD_8C8Ave0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:11:56	FR0000073272	208,8000	EUR	50	XPAR	OD_8C8Advo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:12:07	FR0000073272	208,7000	EUR	25	CEUX	OD_8C8Aggp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:12:25	FR0000073272	208,6000	EUR	17	CEUX	OD_8C8AlaB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:12:25	FR0000073272	208,6000	EUR	77	XPAR	OD_8C8AlaR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:13:08	FR0000073272	208,4000	EUR	28	XPAR	OD_8C8AwrM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:13:16	FR0000073272	208,4000	EUR	33	XPAR	OD_8C8AyoX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:14:36	FR0000073272	208,3000	EUR	18	CEUX	OD_8C8BjgI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:14:56	FR0000073272	208,3000	EUR	73	XPAR	OD_8C8BjgO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:15:09	FR0000073272	208,2000	EUR	7	CEUX	OD_8C8B5Ec-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:15:09	FR0000073272	208,2000	EUR	162	CEUX	OD_8C8B5Ed-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:15:34	FR0000073272	208,1000	EUR	21	CEUX	OD_8C8B5Yb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:15:34	FR0000073272	208,1000	EUR	76	XPAR	OD_8C8B5Zk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:16:07	FR0000073272	207,9000	EUR	26	CEUX	OD_8C8BhmU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:18:18	FR0000073272	207,8000	EUR	19	XPAR	OD_8C8CfKS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:18:21	FR0000073272	207,8000	EUR	3	CEUX	OD_8C8CG2S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:18:21	FR0000073272	207,8000	EUR	29	CEUX	OD_8C8CG2S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:20:00	FR0000073272	207,6000	EUR	120	CEUX	OD_8C8Cftz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:20:00	FR0000073272	207,6000	EUR	172	XPAR	OD_8C8Cfya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:25:41	FR0000073272	207,5000	EUR	57	CEUX	OD_8C8CfYg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:25:41	FR0000073272	207,5000	EUR	168	CEUX	OD_8C8CfYh-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:25:41	FR0000073272	207,5000	EUR	188	XPAR	OD_8C8CfYs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:25:41	FR0000073272	207,5000	EUR	27	XPAR	OD_8C8CfYt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:26:00	FR0000073272	207,4000	EUR	16	CEUX	OD_8C8CfBr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:28:00	FR0000073272	207,4000	EUR	19	XPAR	OD_8C8CfBy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:28:04	FR0000073272	207,3000	EUR	18	XPAR	OD_8C8CfC7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:28:34	FR0000073272	207,2000	EUR	169	CEUX	OD_8C8CfKE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:28:25	FR0000073272	207,1000	EUR	54	CEUX	OD_8C8CfEnMk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:28:25	FR0000073272	207,1000	EUR	161	XPAR	OD_8C8CfEnPp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:31:01	FR0000073272	207,3000	EUR	37	XPAR	OD_8C8CfRpY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:31:01	FR0000073272	207,3000	EUR	34	XPAR	OD_8C8CfRpY-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:33:51	FR0000073272	207,5000	EUR	174	XPAR	OD_8C8CfG4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:35:22	FR0000073272	207,4000	EUR	193	XPAR	OD_8C8CfG1L-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:36:46	FR0000073272	207,4000	EUR	117	CEUX	OD_8C8CfH2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:36:46	FR0000073272	207,4000	EUR	23	CEUX	OD_8C8CfH9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:37:46	FR0000073272	207,3000	EUR	153	CEUX	OD_8C8CfGw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:37:46	FR0000073272	207,3000	EUR	87	CEUX	OD_8C8CfH9w-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:37:46	FR0000073272	207,3000	EUR	76	XPAR	OD_8C8CfH9A2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:38:20	FR0000073272	207,2000	EUR	50	CEUX	OD_8C8CfH6I-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	07/10/2024 09:38:38	FR0000073272	207,1000	EUR	30	CEUX		





























































































































































































































































