



**Déclaration des transactions sur actions propres réalisées entre le 21/10/2024 et le 25/10/2024 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	21/10/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500UIC89GT3UL7L24	21/10/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	21/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	21/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	22/10/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500UIC89GT3UL7L24	22/10/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	22/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	22/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	32 078	209,5243	XPAR
SAFRAN	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	1 259	209,4855	CEUX
SAFRAN	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	23/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	46 758	210,6032	XPAR
SAFRAN	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	6 242	210,3601	CEUX
SAFRAN	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	0	0,0000	TOEX
SAFRAN	969500UIC89GT3UL7L24	24/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	18 531	209,1014	XPAR
SAFRAN	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	1 288	208,6410	CEUX
SAFRAN	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	421	208,6314	TOEX
SAFRAN	969500UIC89GT3UL7L24	25/10/2023	FR0000073272	432	208,6192	AQEU
<b>* Arrondi à quatre chiffres après la virgule</b>				<b>TOTAL</b>	<b>107 009</b>	<b>209,9530</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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:02:04	FR0000073272	209,1000	EUR	10	XPAR	OD_8E7gZJH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:02:04	FR0000073272	209,1000	EUR	643	XPAR	OD_8E7gZJH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:02:04	FR0000073272	209,1000	EUR	326	XPAR	OD_8E7gZHK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:02:04	FR0000073272	209,1000	EUR	16	XPAR	OD_8E7gZHL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:03:38	FR0000073272	209,5000	EUR	62	XPAR	OD_8E7gxB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:03:38	FR0000073272	209,5000	EUR	114	XPAR	OD_8E7gXC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:03:38	FR0000073272	209,5000	EUR	96	XPAR	OD_8E7gxD-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:04:30	FR0000073272	209,3000	EUR	10	XPAR	OD_8E7hBQ0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:04:30	FR0000073272	209,3000	EUR	14	XPAR	OD_8E7hBQ0-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:04:30	FR0000073272	209,3000	EUR	14	XPAR	OD_8E7hBQA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:07:28	FR0000073272	210,4000	EUR	330	XPAR	OD_8E7hvhU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:07:41	FR0000073272	210,2000	EUR	20	XPAR	OD_8E7hycz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:07:47	FR0000073272	210,0000	EUR	109	XPAR	OD_8E7i0XN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:07:55	FR0000073272	210,0000	EUR	20	XPAR	OD_8E7i2c8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:09:12	FR0000073272	210,0000	EUR	26	XPAR	OD_8E7iMoT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:09:12	FR0000073272	210,0000	EUR	36	XPAR	OD_8E7iMoU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:09:19	FR0000073272	209,9000	EUR	21	XPAR	OD_8E7iOc1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:09:56	FR0000073272	209,9000	EUR	84	XPAR	OD_8E7iY6M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:09:56	FR0000073272	209,9000	EUR	16	XPAR	OD_8E7iY6M-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:11:44	FR0000073272	210,1000	EUR	146	XPAR	OD_8E7j0J-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:12:08	FR0000073272	209,9000	EUR	38	XPAR	OD_8E7j6PA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:12:45	FR0000073272	209,8000	EUR	5	XPAR	OD_8E7jG9R-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:12:45	FR0000073272	209,8000	EUR	59	XPAR	OD_8E7jG9R-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:15:14	FR0000073272	209,7000	EUR	21	XPAR	OD_8E7jHaj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:15:14	FR0000073272	209,9000	EUR	37	XPAR	OD_8E7jJsoo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:16:13	FR0000073272	209,7000	EUR	248	XPAR	OD_8E7k8BF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:16:13	FR0000073272	209,7000	EUR	122	XPAR	OD_8E7k8Bg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:18:48	FR0000073272	209,8000	EUR	30	XPAR	OD_8E7kmZu-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:18:48	FR0000073272	209,8000	EUR	17	XPAR	OD_8E7kmZu-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:20:05	FR0000073272	209,8000	EUR	20	XPAR	OD_8E7ksUe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:20:05	FR0000073272	209,8000	EUR	52	XPAR	OD_8E7k6cz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:20:57	FR0000073272	210,1000	EUR	91	XPAR	OD_8E7kIDS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:21:24	FR0000073272	210,0000	EUR	50	XPAR	OD_8E7kIRH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:23:09	FR0000073272	210,1000	EUR	143	XPAR	OD_8E7kISUe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:25:21	FR0000073272	210,1000	EUR	136	XPAR	OD_8E7mQJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:28:55	FR0000073272	210,2000	EUR	126	XPAR	OD_8E7nKYy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:28:55	FR0000073272	210,2000	EUR	134	XPAR	OD_8E7nKYy-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:29:51	FR0000073272	210,1000	EUR	17	XPAR	OD_8E7nZ80-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:30:57	FR0000073272	210,0000	EUR	59	XPAR	OD_8E7nqEd-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:30:57	FR0000073272	210,0000	EUR	73	XPAR	OD_8E7nqEe-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:32:48	FR0000073272	210,0000	EUR	60	XPAR	OD_8E7oJ3x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:32:48	FR0000073272	210,0000	EUR	30	XPAR	OD_8E7oJ4C-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:33:44	FR0000073272	210,0000	EUR	51	XPAR	OD_8E7oXkf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:34:09	FR0000073272	210,0000	EUR	122	XPAR	OD_8E7oEcs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:34:09	FR0000073272	210,0000	EUR	153	XPAR	OD_8E7oUc1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:34:41	FR0000073272	209,9000	EUR	66	XPAR	OD_8E7omZC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:34:41	FR0000073272	209,9000	EUR	15	XPAR	OD_8E7omZC-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:35:16	FR0000073272	210,0000	EUR	14	XPAR	OD_8E7ovg1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:36:38	FR0000073272	209,9000	EUR	19	XPAR	OD_8E7qP3V-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:36:38	FR0000073272	209,9000	EUR	40	XPAR	OD_8E7qP3V-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:36:38	FR0000073272	209,9000	EUR	61	XPAR	OD_8E7qP3W-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:40:49	FR0000073272	209,8000	EUR	98	XPAR	OD_8E7qK8a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:40:49	FR0000073272	209,8000	EUR	33	XPAR	OD_8E7qK8b-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:40:49	FR0000073272	209,8000	EUR	23	XPAR	OD_8E7qK8c-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:41:15	FR0000073272	209,7000	EUR	227	XPAR	OD_8E7qR78-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:41:15	FR0000073272	209,7000	EUR	202	XPAR	OD_8E7qR78-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:41:15	FR0000073272	209,7000	EUR	14	XPAR	OD_8E7qR79-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:41:15	FR0000073272	209,7000	EUR	2	XPAR	OD_8E7qR7A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:42:12	FR0000073272	209,6000	EUR	16	XPAR	OD_8E7qR80-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/10/2024 09:42:38	FR0000073272	209,5000	EUR	18	XPAR	OD_8E7qRZZ-00	Annulation











































