



Déclaration des transactions sur actions propres réalisées entre le 28/10/2024 et le 01/11/2024 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	28/10/2023	FR0000073272	5 096	210,3370	XPAR
SAFRAN	969500UIC89GT3UL7L24	28/10/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	28/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	28/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	29/10/2023	FR0000073272	46 000	210,3808	XPAR
SAFRAN	969500UIC89GT3UL7L24	29/10/2023	FR0000073272	9 891	209,7590	CEUX
SAFRAN	969500UIC89GT3UL7L24	29/10/2023	FR0000073272	3 750	209,8277	TQEX
SAFRAN	969500UIC89GT3UL7L24	29/10/2023	FR0000073272	3 750	209,8451	AQEU
SAFRAN	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	57 175	208,0882	XPAR
SAFRAN	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	26 677	207,9720	CEUX
SAFRAN	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	3 228	207,9452	TQEX
SAFRAN	969500UIC89GT3UL7L24	30/10/2023	FR0000073272	3 291	207,9644	AQEU
SAFRAN	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	50 012	208,2060	XPAR
SAFRAN	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	29 988	208,0173	CEUX
SAFRAN	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	31/10/2023	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	671	208,4730	XPAR
SAFRAN	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	01/11/2023	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	239 529	208,7003

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	28/10/2024 09:11:46	FR0000073272	210,0000	EUR	160	XPAR	OD_8EbCk93-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:30:11	FR0000073272	210,4000	EUR	19	XPAR	OD_8Ec0hM0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:30:11	FR0000073272	210,4000	EUR	62	XPAR	OD_8Ec0hM1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:35:51	FR0000073272	210,4000	EUR	34	XPAR	OD_8Ec27er-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:45:02	FR0000073272	210,4000	EUR	78	XPAR	OD_8Ec4RDT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:45:02	FR0000073272	210,4000	EUR	24	XPAR	OD_8Ec4RDUJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 12:50:41	FR0000073272	210,4000	EUR	63	XPAR	OD_8Ec5iBX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:02:11	FR0000073272	210,4000	EUR	22	XPAR	OD_8Ec8ks2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:02:11	FR0000073272	210,4000	EUR	171	XPAR	OD_8Ec8ks3-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:02:29	FR0000073272	210,3000	EUR	15	XPAR	OD_8Ec8rLf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:04:00	FR0000073272	210,2000	EUR	19	XPAR	OD_8Ec9D9A-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:06:52	FR0000073272	210,2000	EUR	39	XPAR	OD_8Ec9vx0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:07:15	FR0000073272	210,1000	EUR	36	XPAR	OD_8EcA1mK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:08:34	FR0000073272	210,1000	EUR	18	XPAR	OD_8EcAMNI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:10:59	FR0000073272	210,1000	EUR	15	XPAR	OD_8EcAy52-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:10:59	FR0000073272	210,1000	EUR	28	XPAR	OD_8EcAy53-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:13:52	FR0000073272	210,3000	EUR	49	XPAR	OD_8EcBh9e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:14:05	FR0000073272	210,2000	EUR	22	XPAR	OD_8EcBkTT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:16:04	FR0000073272	210,3000	EUR	20	XPAR	OD_8EcCF2a-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:17:25	FR0000073272	210,3000	EUR	22	XPAR	OD_8EcCaaf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:18:15	FR0000073272	210,2000	EUR	22	XPAR	OD_8EcCnWl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:21:08	FR0000073272	210,1000	EUR	19	XPAR	OD_8EcDWeS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:21:08	FR0000073272	210,1000	EUR	69	XPAR	OD_8EcDWeS-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:21:08	FR0000073272	210,1000	EUR	7	XPAR	OD_8EcDWeT-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:23:24	FR0000073272	209,9000	EUR	14	XPAR	OD_8EcE5VX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:26:27	FR0000073272	209,8000	EUR	17	XPAR	OD_8EcErPz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:26:27	FR0000073272	209,8000	EUR	52	XPAR	OD_8EcErPz-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:28:58	FR0000073272	210,0000	EUR	68	XPAR	OD_8EcFUsa-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 13:30:01	FR0000073272	210,1000	EUR	26	XPAR	OD_8EcF8D-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:29:45	FR0000073272	210,4000	EUR	112	XPAR	OD_8EcGjUv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:29:45	FR0000073272	210,4000	EUR	2567	XPAR	OD_8EcGjUv-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:29:50	FR0000073272	210,3000	EUR	28	XPAR	OD_8EcGjTv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:32:00	FR0000073272	210,3000	EUR	103	XPAR	OD_8EcGTHI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:34:53	FR0000073272	210,4000	EUR	230	XPAR	OD_8EcCJQZ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:35:05	FR0000073272	210,4000	EUR	18	XPAR	OD_8EcFmJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:38:15	FR0000073272	210,4000	EUR	34	XPAR	OD_8Ecm2uD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:38:15	FR0000073272	210,4000	EUR	187	XPAR	OD_8Ecm2uD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:41:02	FR0000073272	210,4000	EUR	155	XPAR	OD_8EcmJ6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:44:56	FR0000073272	210,3000	EUR	69	XPAR	OD_8EcJBM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:44:56	FR0000073272	210,3000	EUR	105	XPAR	OD_8EcJBN-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:44:56	FR0000073272	210,3000	EUR	80	XPAR	OD_8EcJBN-03	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:45:19	FR0000073272	210,3000	EUR	63	XPAR	OD_8EcmP9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:46:12	FR0000073272	210,1000	EUR	16	XPAR	OD_8Eco2r1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:47:43	FR0000073272	210,1000	EUR	106	XPAR	OD_8EcBmP1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	28/10/2024 15:47:43	FR0000073272	210,1000	EUR	13	XPAR	OD_8EcoQRJ-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:30:19	FR0000073272	212,5000	EUR	293	XPAR	OD_8Eh7wJq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:30:52	FR0000073272	212,5000	EUR	48	XPAR	OD_8Eh8518-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:32:52	FR0000073272	212,4000	EUR	251	XPAR	OD_8Eh8aC0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:40:22	FR0000073272	213,0000	EUR	13	XPAR	OD_8EhA1Tz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:40:22	FR0000073272	213,0000	EUR	406	XPAR	OD_8EhA1Tz-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:45:34	FR0000073272	213,2000	EUR	188	XPAR	OD_8EhBmP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:45:34	FR0000073272	213,2000	EUR	17	XPAR	OD_8EhBmP-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:45:34	FR0000073272	213,2000	EUR	37	XPAR	OD_8EhBmP1-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:46:57	FR0000073272	213,3000	EUR	94	XPAR	OD_8EhC7xI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:47:05	FR0000073272	213,2000	EUR	28	XPAR	OD_8EhC9H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:50:16	FR0000073272	213,2000	EUR	105	XPAR	OD_8EhCxIE-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:50:16	FR0000073272	213,2000	EUR	61	XPAR	OD_8EhCxF-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:50:30	FR0000073272	213,1000	EUR	22	XPAR	OD_8EhD1IX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/10/2024 09:52:57	FR0000073272	213,3000	EUR	122	XPAR	OD_8EhDg5-00	Annulation

SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:28:44	FR0000073272	207,8000	EUR	265		XPAR	OD_8EuR7K-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:28:44	FR0000073272	207,8000	EUR	1028		XPAR	OD_8EuR7K-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:28:44	FR0000073272	207,8000	EUR	265		XPAR	OD_8EuR7K-06	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:28:44	FR0000073272	207,8000	EUR	426		XPAR	OD_8EuR7L-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:29:00	FR0000073272	207,8000	EUR	479		XPAR	OD_8EuV60-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	31/10/2024 17:29:00	FR0000073272	207,8000	EUR	500		XPAR	OD_8EuV61-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:01:02	FR0000073272	208,4000	EUR	388		XPAR	OD_8Eyy8wb-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:01:11	FR0000073272	208,4000	EUR	42		XPAR	OD_8EyyBQJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:01:49	FR0000073272	208,3000	EUR	14		XPAR	OD_8EyyLGX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:03:19	FR0000073272	208,6000	EUR	75		XPAR	OD_8EyyIeq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:04:29	FR0000073272	208,6000	EUR	102		XPAR	OD_8EyyZ0yn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:12:55	FR0000073272	208,7000	EUR	25		XPAR	OD_8Eyb8bf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	01/11/2024 09:12:55	FR0000073272	208,7000	EUR	25		XPAR	OD_8Eyb8bG-00	Annulation