



Déclaration des transactions sur actions propres réalisées entre le 11/11/2024 et le 15/11/2024

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	969500IC89GT3UL7L24	11/11/2024	FR0000073272	0	0,0000	XPAP
SAFRAN	969500IC89GT3UL7L24	11/11/2024	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IC89GT3UL7L24	11/11/2024	FR0000073272	0	0,0000	TOEX
SAFRAN	969500IC89GT3UL7L24	11/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IC89GT3UL7L24	12/11/2024	FR0000073272	10 000	216,9000	XPAP
SAFRAN	969500IC89GT3UL7L24	12/11/2024	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IC89GT3UL7L24	12/11/2024	FR0000073272	0	0,0000	TOEX
SAFRAN	969500IC89GT3UL7L24	12/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IC89GT3UL7L24	13/11/2024	FR0000073272	40 658	217,5844	XPAP
SAFRAN	969500IC89GT3UL7L24	13/11/2024	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IC89GT3UL7L24	13/11/2024	FR0000073272	0	0,0000	TOEX
SAFRAN	969500IC89GT3UL7L24	13/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500IC89GT3UL7L24	14/11/2024	FR0000073272	13 106	218,8398	XPAP
SAFRAN	969500IC89GT3UL7L24	14/11/2024	FR0000073272	3 521	218,4377	CEUX
SAFRAN	969500IC89GT3UL7L24	14/11/2024	FR0000073272	1 085	218,4202	TOEX
SAFRAN	969500IC89GT3UL7L24	14/11/2024	FR0000073272	1 044	218,3792	AQEU
SAFRAN	969500IC89GT3UL7L24	15/11/2024	FR0000073272	39 096	217,7643	XPAP
SAFRAN	969500IC89GT3UL7L24	15/11/2024	FR0000073272	20 904	217,7952	CEUX
SAFRAN	969500IC89GT3UL7L24	15/11/2024	FR0000073272	0	0,0000	TOEX
SAFRAN	969500IC89GT3UL7L24	15/11/2024	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	129 414	217,7837

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	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/11/2024 17:39:04	FR0000073272	216,9000	EUR	10000	XPAP	OD_8G2yLRS-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:07:01	FR0000073272	217,5000	EUR	500	XPAP	OD_8G6jXPe-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:07:23	FR0000073272	217,3000	EUR	23	XPAP	OD_8G6k39F-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:07:39	FR0000073272	217,4000	EUR	67	XPAP	OD_8G6k7PD-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:07:56	FR0000073272	217,3000	EUR	29	XPAP	OD_8G6k8s0-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:08:49	FR0000073272	217,1000	EUR	34	XPAP	OD_8G6kPU4-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:08:51	FR0000073272	217,0000	EUR	29	XPAP	OD_8G6kQE1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:10:09	FR0000073272	217,5000	EUR	134	XPAP	OD_8G6kSE-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:11:06	FR0000073272	217,5000	EUR	233	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:14:48	FR0000073272	217,6000	EUR	282	XPAP	OD_8G6kzC-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:17:29	FR0000073272	217,9000	EUR	14	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:17:33	FR0000073272	217,9000	EUR	3	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:19:22	FR0000073272	218,2000	EUR	170	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:19:22	FR0000073272	218,2000	EUR	93	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:20:01	FR0000073272	218,1000	EUR	40	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:20:47	FR0000073272	218,1000	EUR	30	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:20:59	FR0000073272	218,1000	EUR	68	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:21:41	FR0000073272	218,0000	EUR	19	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:22:01	FR0000073272	218,1000	EUR	86	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:22:56	FR0000073272	218,0000	EUR	57	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:22:56	FR0000073272	218,0000	EUR	225	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:24:44	FR0000073272	217,9000	EUR	179	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:26:24	FR0000073272	217,7000	EUR	154	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:28:05	FR0000073272	217,6000	EUR	151	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:30:23	FR0000073272	217,7000	EUR	13	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:32:11	FR0000073272	217,7000	EUR	16	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:32:11	FR0000073272	217,7000	EUR	97	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:33:28	FR0000073272	218,0000	EUR	184	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:33:41	FR0000073272	218,0000	EUR	17	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:33:58	FR0000073272	217,9000	EUR	271	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:35:15	FR0000073272	217,5000	EUR	80	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:38:09	FR0000073272	217,5000	EUR	167	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:40:40	FR0000073272	217,2000	EUR	43	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:40:55	FR0000073272	217,1000	EUR	23	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:41:26	FR0000073272	217,1000	EUR	1	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:41:26	FR0000073272	217,1000	EUR	19	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:44:43	FR0000073272	217,1000	EUR	39	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:44:43	FR0000073272	217,1000	EUR	130	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:44:43	FR0000073272	217,1000	EUR	167	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:46:12	FR0000073272	217,1000	EUR	15	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:47:39	FR0000073272	217,2000	EUR	4	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:47:39	FR0000073272	217,2000	EUR	74	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:50:29	FR0000073272	217,2000	EUR	1	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:50:35	FR0000073272	217,2000	EUR	85	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:52:53	FR0000073272	217,6000	EUR	53	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:52:53	FR0000073272	217,6000	EUR	144	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:54:41	FR0000073272	217,8000	EUR	70	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:54:41	FR0000073272	217,8000	EUR	171	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 09:57:47	FR0000073272	218,3000	EUR	205	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:00:03	FR0000073272	218,2000	EUR	178	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:01:19	FR0000073272	218,2000	EUR	109	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:06	FR0000073272	218,3000	EUR	50	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:06	FR0000073272	218,3000	EUR	62	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:23	FR0000073272	218,3000	EUR	50	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:23	FR0000073272	218,3000	EUR	5	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:55	FR0000073272	218,1000	EUR	170	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:03:55	FR0000073272	218,1000	EUR	58	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:10:24	FR0000073272	218,2000	EUR	184	XPAP	OD_8G6kzC1-00	Annulation
SAFRAN	969500IC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/11/2024 10:10:24	FR0000073272	218,2000	EUR	78	XPAP	OD_8G6kzC1-00	Annulation

