



Déclaration des transactions sur actions propres réalisées entre le 18/11/2024 et le 22/11/2024

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	18/11/2024	FR0000073272	24 978	217,3465	XPAR
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	CEUX
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	18/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	40 653	216,1888	XPAR
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	256	214,6520	CEUX
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	19/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	18 000	217,9721	XPAR
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	8 000	217,8238	CEUX
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	20/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	25 856	217,9223	XPAR
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	209	216,3541	CEUX
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	21/11/2024	FR0000073272	0	0,0000	AQEU
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	20 146	219,2929	XPAR
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	789	218,1202	CEUX
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	0	0,0000	TQEX
SAFRAN	969500UIC89GT3UL7L24	22/11/2024	FR0000073272	0	0,0000	AQEU
* Arrondi à quatre chiffres après la virgule			TOTAL	138 887	217,5037	

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	18/11/2024 09:03:19	FR0000073272	217,6000	EUR	695	XPAR	OD_8G2xeZo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:04:16	FR0000073272	217,6000	EUR	138	XPAR	OD_8G2xtX7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:04:17	FR0000073272	217,4000	EUR	53	XPAR	OD_8G2xtgU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:05:08	FR0000073272	217,1000	EUR	15	XPAR	OD_8G2y7A6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:07:24	FR0000073272	217,0000	EUR	265	XPAR	OD_8G2yglS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:10:06	FR0000073272	216,8000	EUR	45	XPAR	OD_8G2ZmTp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:12:50	FR0000073272	216,6000	EUR	74	XPAR	OD_8Ga03FD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:12:50	FR0000073272	216,6000	EUR	107	XPAR	OD_8Ga03FD-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:16:09	FR0000073272	216,9000	EUR	247	XPAR	OD_8Ga0sx5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:16:09	FR0000073272	216,9000	EUR	148	XPAR	OD_8Ga0sx5-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:17:33	FR0000073272	216,8000	EUR	302	XPAR	OD_8Ga1EvF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:23:20	FR0000073272	217,4000	EUR	43	XPAR	OD_8Ga2H9H-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:25:07	FR0000073272	217,5000	EUR	366	XPAR	OD_8Ga38m-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:25:42	FR0000073272	217,4000	EUR	59	XPAR	OD_8Ga3l3F-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:26:36	FR0000073272	217,3000	EUR	29	XPAR	OD_8Ga3W6E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:29:18	FR0000073272	217,4000	EUR	283	XPAR	OD_8Ga4C8B-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:30:02	FR0000073272	217,3000	EUR	18	XPAR	OD_8Ga4Nd9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:30:13	FR0000073272	217,1000	EUR	304	XPAR	OD_8Ga4QdP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:31:05	FR0000073272	216,9000	EUR	17	XPAR	OD_8Ga4dz0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:34:02	FR0000073272	216,9000	EUR	234	XPAR	OD_8Ga50Dg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:36:24	FR0000073272	216,7000	EUR	62	XPAR	OD_8Ga5yYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:08	FR0000073272	216,8000	EUR	114	XPAR	OD_8Ga6vSi-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:08	FR0000073272	216,8000	EUR	40	XPAR	OD_8Ga6vSj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:40:53	FR0000073272	216,7000	EUR	54	XPAR	OD_8Ga7712-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:41:38	FR0000073272	216,7000	EUR	62	XPAR	OD_8Ga7lgh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:45:16	FR0000073272	216,7000	EUR	209	XPAR	OD_8Ga8DMc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:46:19	FR0000073272	216,6000	EUR	55	XPAR	OD_8Ga8Tlt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:50:00	FR0000073272	217,1000	EUR	238	XPAR	OD_8Ga9PPp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:51:00	FR0000073272	217,0000	EUR	17	XPAR	OD_8Ga9eqs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	146	XPAR	OD_8GaAS8o-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	158	XPAR	OD_8GaAS8p-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:54:09	FR0000073272	217,0000	EUR	89	XPAR	OD_8GaAS8p-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:56:39	FR0000073272	217,0000	EUR	126	XPAR	OD_8GaB543-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 09:59:45	FR0000073272	217,0000	EUR	36	XPAR	OD_8GaBrUx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:01:26	FR0000073272	216,8000	EUR	264	XPAR	OD_8GaChHq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:03:13	FR0000073272	216,5000	EUR	69	XPAR	OD_8GaCjip-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:03:13	FR0000073272	216,5000	EUR	45	XPAR	OD_8GaCjij-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:05:58	FR0000073272	216,4000	EUR	50	XPAR	OD_8GaDQWJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:05:58	FR0000073272	216,4000	EUR	110	XPAR	OD_8GaDQWk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:08:45	FR0000073272	216,6000	EUR	70	XPAR	OD_8GaE7fN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:09:32	FR0000073272	216,6000	EUR	27	XPAR	OD_8GaEK7j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:00	FR0000073272	216,6000	EUR	48	XPAR	OD_8GaEh3e-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:00	FR0000073272	216,6000	EUR	68	XPAR	OD_8GaEh3f-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:11:14	FR0000073272	216,6000	EUR	21	XPAR	OD_8GaEku2-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:13:27	FR0000073272	216,6000	EUR	69	XPAR	OD_8GaFJIP-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:13:27	FR0000073272	216,6000	EUR	68	XPAR	OD_8GaFJIR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:17:06	FR0000073272	216,5000	EUR	267	XPAR	OD_8GaGENR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:18:38	FR0000073272	216,4000	EUR	87	XPAR	OD_8GaGcFn-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:18:38	FR0000073272	216,4000	EUR	81	XPAR	OD_8GaGcFn-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:21:00	FR0000073272	216,4000	EUR	35	XPAR	OD_8GaHDFz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:21:58	FR0000073272	216,4000	EUR	46	XPAR	OD_8GaHSR9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:22:40	FR0000073272	216,4000	EUR	51	XPAR	OD_8GaHdCl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:25:05	FR0000073272	216,7000	EUR	104	XPAR	OD_8GaIEzs-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:08	FR0000073272	216,7000	EUR	60	XPAR	OD_8GaIVNV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:35	FR0000073272	216,6000	EUR	60	XPAR	OD_8GaIcV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:26:54	FR0000073272	216,5000	EUR	34	XPAR	OD_8GaIHGO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:29:46	FR0000073272	216,7000	EUR	133	XPAR	OD_8GaJPxL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:30:16	FR0000073272	216,5000	EUR	263	XPAR	OD_8GaJXwe-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:34:11	FR0000073272	216,3000	EUR	93	XPAR	OD_8GaKX2G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:35:47	FR0000073272	216,3000	EUR	90	XPAR	OD_8GaKw2P-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:36:28	FR0000073272	216,3000	EUR	18	XPAR	OD_8GaL6dO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	18/11/2024 10:38:08	FR0000073272	216,3000	EUR	129	XPAR	OD_8GaLWlO-00	Annulation

SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:02:11	FR0000073272	217,8000	EUR	21	XPAR	OD_8GnM9jf-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:02:16	FR0000073272	217,8000	EUR	52	XPAR	OD_8GnMBGY-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:03:30	FR0000073272	217,8000	EUR	195	XPAR	OD_8GnMJUTz-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:03:30	FR0000073272	217,8000	EUR	63	XPAR	OD_8GnMJUTz-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:05:06	FR0000073272	217,4000	EUR	123	XPAR	OD_8GnMUp-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:05:35	FR0000073272	217,2000	EUR	102	XPAR	OD_8GnN0xw-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:06:10	FR0000073272	217,0000	EUR	28	XPAR	OD_8GnNA8i-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:09:37	FR0000073272	217,4000	EUR	26	XPAR	OD_8GnO1oc-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:09:37	FR0000073272	217,4000	EUR	39	XPAR	OD_8GnO1of-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:10:25	FR0000073272	217,3000	EUR	18	XPAR	OD_8GnOEMT-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:10:37	FR0000073272	217,1000	EUR	289	XPAR	OD_8GnOHaj-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:15:01	FR0000073272	217,2000	EUR	113	XPAR	OD_8GnP0Ae-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:15:37	FR0000073272	217,3000	EUR	29	XPAR	OD_8GnPXYv-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:16:53	FR0000073272	217,2000	EUR	21	XPAR	OD_8GnPFFk-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:16:53	FR0000073272	217,2000	EUR	72	XPAR	OD_8GnPFI-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:17:03	FR0000073272	217,1000	EUR	20	XPAR	OD_8GnPtj-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:17:21	FR0000073272	217,1000	EUR	16	XPAR	OD_8GnPYYX-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:17:25	FR0000073272	217,0000	EUR	18	XPAR	OD_8GnPzbC-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:18:46	FR0000073272	217,2000	EUR	68	XPAR	OD_8GnQKeT-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:19:00	FR0000073272	217,2000	EUR	21	XPAR	OD_8GnQODA-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:19:00	FR0000073272	217,2000	EUR	14	XPAR	OD_8GnQODA-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:20:12	FR0000073272	217,1000	EUR	67	XPAR	OD_8GnQbW-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:20:16	FR0000073272	217,1000	EUR	115	XPAR	OD_8GnQIOP-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:20:16	FR0000073272	217,1000	EUR	50	XPAR	OD_8GnQIOP-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:20:16	FR0000073272	217,1000	EUR	33	XPAR	OD_8GnQIQO-01	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:20:17	FR0000073272	217,1000	EUR	20	XPAR	OD_8GnQIQX-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:23:40	FR0000073272	217,2000	EUR	17	XPAR	OD_8GnR23y-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:23:40	FR0000073272	217,2000	EUR	28	XPAR	OD_8GnR24w-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:24:44	FR0000073272	217,3000	EUR	60	XPAR	OD_8GnRpnG-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:25:00	FR0000073272	217,2000	EUR	17	XPAR	OD_8GnRtll-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:25:24	FR0000073272	217,1000	EUR	17	XPAR	OD_8GnS0C8-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:25:38	FR0000073272	217,1000	EUR	34	XPAR	OD_8GnS3qh-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:26:41	FR0000073272	217,2000	EUR	64	XPAR	OD_8GnSKDH-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:27:57	FR0000073272	217,3000	EUR	37	XPAR	OD_8GnSe9u-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:27:57	FR0000073272	217,3000	EUR	48	XPAR	OD_8GnSe9U-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:27:57	FR0000073272	217,3000	EUR	206	XPAR	OD_8GnSe9v-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:27:57	FR0000073272	217,3000	EUR	71	XPAR	OD_8GnSe9W-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:27:57	FR0000073272	217,3000	EUR	127	XPAR	OD_8GnSe9X-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:29:00	FR0000073272	217,3000	EUR	63	XPAR	OD_8GnSe9Q-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:30:28	FR0000073272	217,5000	EUR	111	XPAR	OD_8GnTHDW-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:31:00	FR0000073272	217,5000	EUR	465	CEUX	OD_8GnTPFX-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:31:00	FR0000073272	217,5000	EUR	122	CEUX	OD_8GnTPFX-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:31:00	FR0000073272	217,5000	EUR	202	CEUX	OD_8GnTPXi-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:32:25	FR0000073272	217,8000	EUR	71	XPAR	OD_8GnTlec-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:32:25	FR0000073272	217,8000	EUR	77	XPAR	OD_8GnTlec-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:32:28	FR0000073272	217,8000	EUR	7	XPAR	OD_8GnTlul-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:34:35	FR0000073272	217,9000	EUR	36	XPAR	OD_8GnUJTH-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:34:35	FR0000073272	217,9000	EUR	100	XPAR	OD_8GnUJTH-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:34:35	FR0000073272	217,9000	EUR	223	XPAR	OD_8GnUJTH-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:35:00	FR0000073272	217,9000	EUR	487	XPAR	OD_8GnUPXY-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:35:05	FR0000073272	217,9000	EUR	20	XPAR	OD_8GnURM3-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:35:30	FR0000073272	217,9000	EUR	43	XPAR	OD_8GnUXR-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:35:30	FR0000073272	217,9000	EUR	2	XPAR	OD_8GnUXtX-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:36:12	FR0000073272	218,0000	EUR	78	XPAR	OD_8GnUima-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:36	FR0000073272	218,0000	EUR	364	XPAR	OD_8GnV4d8-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:36	FR0000073272	218,0000	EUR	68	XPAR	OD_8GnV4d9-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:38	FR0000073272	218,0000	EUR	53	XPAR	OD_8GnV551-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:38	FR0000073272	218,0000	EUR	1	XPAR	OD_8GnV552-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:55	FR0000073272	217,9000	EUR	52	XPAR	OD_8GnV9dN-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:55	FR0000073272	217,9000	EUR	91	XPAR	OD_8GnV9dQ-01	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:37:55	FR0000073272	217,9000	EUR	16	XPAR	OD_8GnV9dQ-03	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:21	FR0000073272	218,0000	EUR	129	XPAR	OD_8GnVlUE-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	320	CEUX	OD_8GnVlER-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	676	CEUX	OD_8GnVlET-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	82	XPAR	OD_8GnVlEI-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	112	XPAR	OD_8GnVlEI-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	14	XPAR	OD_8GnVlEK-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:40:43	FR0000073272	217,9000	EUR	67	XPAR	OD_8GnVlEK-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:05	FR0000073272	217,9000	EUR	28	CEUX	OD_8GnWCaV-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:07	FR0000073272	217,9000	EUR	183	CEUX	OD_8GnWDEI-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:07	FR0000073272	217,9000	EUR	114	XPAR	OD_8GnWDEU-01	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:07	FR0000073272	217,9000	EUR	148	XPAR	OD_8GnWDEV-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:40	FR0000073272	217,8000	EUR	42	CEUX	OD_8GnWLon-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:40	FR0000073272	217,8000	EUR	32	XPAR	OD_8GnWLd-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:42:40	FR0000073272	217,8000	EUR	49	XPAR	OD_8GnWLd-02	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:44:41	FR0000073272	217,9000	EUR	136	XPAR	OD_8GnWpMg-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9695005EOZGX8IRJDB4	2011/12/24 16:44:41	FR0000073272	217,9000	EUR	28	XPAR	OD_8GnWpCy-00	Annulation
SAFRAN	969500UIC89GT3UJL24	Kepler Cheuvreux SA	9								

SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 14:59:12	FR0000073272	220,2000	EUR	40	XPAR	OD_8GynLrK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 14:59:12	FR0000073272	220,2000	EUR	23	XPAR	OD_8GynLrK-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:01:28	FR0000073272	220,3000	EUR	43	XPAR	OD_8GynVEJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:01:28	FR0000073272	220,3000	EUR	50	XPAR	OD_8GynVEk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:01:42	FR0000073272	220,2000	EUR	46	XPAR	OD_8Gynyxg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:06:26	FR0000073272	220,4000	EUR	8	XPAR	OD_8GypArk-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:06:26	FR0000073272	220,4000	EUR	8	XPAR	OD_8GypArl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:06:26	FR0000073272	220,4000	EUR	154	XPAR	OD_8GypArl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:08:03	FR0000073272	220,5000	EUR	47	XPAR	OD_8Gypa4N-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:14:11	FR0000073272	220,5000	EUR	235	XPAR	OD_8Gyr7re-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:15:19	FR0000073272	220,5000	EUR	1	XPAR	OD_8GyrPQI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:15:19	FR0000073272	220,5000	EUR	19	XPAR	OD_8GyrPQI-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:18:04	FR0000073272	220,5000	EUR	95	XPAR	OD_8Gys6TQ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:18:04	FR0000073272	220,5000	EUR	40	XPAR	OD_8Gys6TR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:18:38	FR0000073272	220,4000	EUR	29	XPAR	OD_8GysFN4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:23:41	FR0000073272	220,4000	EUR	142	XPAR	OD_8GyW5r-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:23:41	FR0000073272	220,4000	EUR	37	XPAR	OD_8GyW5s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:23:53	FR0000073272	220,3000	EUR	35	XPAR	OD_8GyZDC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:31:34	FR0000073272	220,4000	EUR	52	XPAR	OD_8GyvV4k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:31:56	FR0000073272	220,4000	EUR	242	XPAR	OD_8Gyvb0E-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:31:56	FR0000073272	220,4000	EUR	78	XPAR	OD_8Gyvb0G-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:36:31	FR0000073272	220,7000	EUR	22	XPAR	OD_8GywkKA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:37:31	FR0000073272	220,7000	EUR	62	XPAR	OD_8GywwF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:37:31	FR0000073272	220,6000	EUR	259	XPAR	OD_8GywwzD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:37:31	FR0000073272	220,6000	EUR	62	XPAR	OD_8GywwzK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:37:52	FR0000073272	220,5000	EUR	41	XPAR	OD_8Gyx5UJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:39:44	FR0000073272	220,6000	EUR	122	XPAR	OD_8GyxYan-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:39:44	FR0000073272	220,6000	EUR	7	XPAR	OD_8GyxYao-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:41:24	FR0000073272	220,8000	EUR	9	XPAR	OD_8Gyxyf0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:41:40	FR0000073272	220,9000	EUR	99	XPAR	OD_8Gyxy2ej-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 15:51:44	FR0000073272	221,0000	EUR	153	XPAR	OD_8Gz0ZpN-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:35	FR0000073272	221,0000	EUR	363	XPAR	OD_8Gz75Lr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:35	FR0000073272	221,0000	EUR	1422	XPAR	OD_8Gz75Ls-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/11/2024 16:17:38	FR0000073272	220,8000	EUR	101	XPAR	OD_8Gz769U-00	Annulation