



Déclaration des transactions sur actions propres réalisées entre le 25/11/2024 et le 29/11/2024 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	25/11/2024	FR0000073272	45 000	219,2776	XPAR
SAFRAN	969500UIC89GT3UL7L24	25/11/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	25/11/2024	FR0000073272	0	0	TQEX
SAFRAN	969500UIC89GT3UL7L24	25/11/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	26/11/2024	FR0000073272	33 459	217,6125	XPAR
SAFRAN	969500UIC89GT3UL7L24	26/11/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	26/11/2024	FR0000073272	0	0	TQEX
SAFRAN	969500UIC89GT3UL7L24	26/11/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	27/11/2024	FR0000073272	36 173	217,1336	XPAR
SAFRAN	969500UIC89GT3UL7L24	27/11/2024	FR0000073272	1 690	216,0917	CEUX
SAFRAN	969500UIC89GT3UL7L24	27/11/2024	FR0000073272	0	0	TQEX
SAFRAN	969500UIC89GT3UL7L24	27/11/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	28/11/2024	FR0000073272	28 423	219,0660	XPAR
SAFRAN	969500UIC89GT3UL7L24	28/11/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	28/11/2024	FR0000073272	0	0	TQEX
SAFRAN	969500UIC89GT3UL7L24	28/11/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	29/11/2024	FR0000073272	30 000	219,7535	XPAR
SAFRAN	969500UIC89GT3UL7L24	29/11/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	29/11/2024	FR0000073272	0	0	TQEX
SAFRAN	969500UIC89GT3UL7L24	29/11/2024	FR0000073272	0	0	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	174 745	218,5314

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	25/11/2024 09:09:10	FR0000073272	222,1000	EUR	21	XPAR	OD_8HEu069-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:09:42	FR0000073272	222,0000	EUR	17	XPAR	OD_8HEu069-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:11:20	FR0000073272	221,9000	EUR	20	XPAR	OD_8HEvLqO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:11:43	FR0000073272	221,9000	EUR	2	XPAR	OD_8HEvRyF-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:12:15	FR0000073272	221,7000	EUR	18	XPAR	OD_8HEvMaC-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:14:23	FR0000073272	222,3000	EUR	45	XPAR	OD_8HEw7SY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:15:26	FR0000073272	222,2000	EUR	38	XPAR	OD_8HEwNj6-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:15:56	FR0000073272	221,7000	EUR	18	XPAR	OD_8HEwNj4-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:21:05	FR0000073272	221,6000	EUR	18	XPAR	OD_8HEw062-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:25:01	FR0000073272	221,8000	EUR	27	XPAR	OD_8HEynQp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:30:00	FR0000073272	221,9000	EUR	58	XPAR	OD_8HF03Ak-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:34:30	FR0000073272	221,6000	EUR	19	XPAR	OD_8HF1BbK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:36:38	FR0000073272	221,6000	EUR	44	XPAR	OD_8HF1IoL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:36:54	FR0000073272	221,5000	EUR	53	XPAR	OD_8HF1mww-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:40:22	FR0000073272	221,6000	EUR	32	XPAR	OD_8HF5gB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:44:39	FR0000073272	221,8000	EUR	21	XPAR	OD_8HF3jx9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:46:15	FR0000073272	221,5000	EUR	47	XPAR	OD_8HF48xm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:46:15	FR0000073272	221,5000	EUR	27	XPAR	OD_8HF48xm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:46:31	FR0000073272	221,5000	EUR	14	XPAR	OD_8HF4DC7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:47:36	FR0000073272	221,3000	EUR	60	XPAR	OD_8HF4U7z-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:47:36	FR0000073272	221,3000	EUR	19	XPAR	OD_8HF4U82-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:52:23	FR0000073272	221,5000	EUR	15	XPAR	OD_8HF5gB9-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:53:15	FR0000073272	221,5000	EUR	45	XPAR	OD_8HF5uCr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:53:35	FR0000073272	221,5000	EUR	17	XPAR	OD_8HF5zLw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:55:47	FR0000073272	221,4000	EUR	29	XPAR	OD_8HF6xLr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:55:47	FR0000073272	221,4000	EUR	46	XPAR	OD_8HF6xLr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 09:59:01	FR0000073272	221,6000	EUR	19	XPAR	OD_8HF7MjI-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:01:33	FR0000073272	221,5000	EUR	22	XPAR	OD_8HF7zlr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:02:05	FR0000073272	221,4000	EUR	78	XPAR	OD_8HF885s-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:02:05	FR0000073272	221,3000	EUR	19	XPAR	OD_8HF887T-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:10:41	FR0000073272	221,6000	EUR	1	XPAR	OD_8HF8AUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:10:41	FR0000073272	221,6000	EUR	1	XPAR	OD_8HF8AUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:10:41	FR0000073272	221,6000	EUR	44	XPAR	OD_8HF8AUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:10:51	FR0000073272	221,6000	EUR	44	XPAR	OD_8HF8AUG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:12:31	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8Ark-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:14:19	FR0000073272	221,6000	EUR	26	XPAR	OD_8HF8Cuz-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:16:07	FR0000073272	221,7000	EUR	1	XPAR	OD_8HF8FDL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:16:07	FR0000073272	221,7000	EUR	23	XPAR	OD_8HF8FDm-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:19:10	FR0000073272	221,8000	EUR	34	XPAR	OD_8HF8CQx-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:21:02	FR0000073272	221,6000	EUR	23	XPAR	OD_8HF8P6k-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:21:50	FR0000073272	221,5000	EUR	4	XPAR	OD_8HF8D9h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:21:50	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8D9h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:22:13	FR0000073272	221,5000	EUR	31	XPAR	OD_8HF8DCL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:24:18	FR0000073272	221,5000	EUR	20	XPAR	OD_8HF8Diy-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:25:04	FR0000073272	221,5000	EUR	103	XPAR	OD_8HF8DuoT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:25:04	FR0000073272	221,5000	EUR	7	XPAR	OD_8HF8DuoX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:25:33	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8E2Mg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:25:33	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8E2Mg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:27:11	FR0000073272	221,6000	EUR	39	XPAR	OD_8HF8ERk-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:27:26	FR0000073272	221,5000	EUR	43	XPAR	OD_8HF8D9h-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:27:26	FR0000073272	221,5000	EUR	39	XPAR	OD_8HF8Evr-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:30:06	FR0000073272	221,8000	EUR	19	XPAR	OD_8HF8Fbh-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:31:07	FR0000073272	221,8000	EUR	14	XPAR	OD_8HF8FG0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:32:52	FR0000073272	221,6000	EUR	31	XPAR	OD_8HF8F6x-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:35:08	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8FRp7-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:35:08	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8FRp8-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	25/11/2024 10:35:08	FR0000073272	221,5000	EUR	1	XPAR	OD_8HF8FRp8-02	Annulation

SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 16:55:46	FR0000073272	219,7000	EUR	228	XPAR	OD_8HeCNaf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 16:57:15	FR0000073272	219,7000	EUR	22	XPAR	OD_8HeCkij-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 16:57:15	FR0000073272	219,7000	EUR	124	XPAR	OD_8HeCck0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 16:58:42	FR0000073272	219,7000	EUR	112	XPAR	OD_8HeD7OW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:01:37	FR0000073272	220,0000	EUR	307	XPAR	OD_8HeDqtO-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:01:38	FR0000073272	219,8000	EUR	68	XPAR	OD_8HeDr32-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:03:13	FR0000073272	220,1000	EUR	169	XPAR	OD_8HeEFqp-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:04:39	FR0000073272	220,2000	EUR	182	XPAR	OD_8HeEc9j-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:09:18	FR0000073272	220,5000	EUR	159	XPAR	OD_8HeFmgL-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:09:18	FR0000073272	220,4000	EUR	331	XPAR	OD_8HeFmgM-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:12:21	FR0000073272	220,5000	EUR	413	XPAR	OD_8HeGYSD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:12:56	FR0000073272	220,4000	EUR	64	XPAR	OD_8HeGhYc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:13:53	FR0000073272	220,5000	EUR	133	XPAR	OD_8HeGwGf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:15:46	FR0000073272	220,6000	EUR	145	XPAR	OD_8HeHPYf-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:17:05	FR0000073272	220,4000	EUR	246	XPAR	OD_8HeHkLY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:18:41	FR0000073272	220,3000	EUR	227	XPAR	OD_8HeI99l-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:20:01	FR0000073272	220,2000	EUR	17	XPAR	OD_8HeITg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:20:01	FR0000073272	220,2000	EUR	134	XPAR	OD_8HeITg-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:21:01	FR0000073272	220,0000	EUR	27	XPAR	OD_8HeIjfo-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:21:29	FR0000073272	220,0000	EUR	140	XPAR	OD_8HeIqmX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:23:36	FR0000073272	220,1000	EUR	52	XPAR	OD_8HeJNvU-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:23:36	FR0000073272	220,1000	EUR	92	XPAR	OD_8HeJNvU-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:23:36	FR0000073272	220,1000	EUR	80	XPAR	OD_8HeJNvV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:23:36	FR0000073272	220,1000	EUR	166	XPAR	OD_8HeJNvV-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	29/11/2024 17:23:36	FR0000073272	220,1000	EUR	9	XPAR	OD_8HeJNvV-04	Annulation