



Déclaration des transactions sur actions propres réalisées entre le 02/12/2024 et le 06/12/2024

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	02/12/2024	FR0000073272	7 587	218,6880	XPAR
SAFRAN	969500UIC89GT3UL7L24	02/12/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	02/12/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	02/12/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	03/12/2024	FR0000073272	40 000	225,3934	XPAR
SAFRAN	969500UIC89GT3UL7L24	03/12/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	03/12/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	03/12/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	04/12/2024	FR0000073272	43 500	227,2258	XPAR
SAFRAN	969500UIC89GT3UL7L24	04/12/2024	FR0000073272	0	0	CEUX
SAFRAN	969500UIC89GT3UL7L24	04/12/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	04/12/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	05/12/2024	FR0000073272	63 012	214,4961	XPAR
SAFRAN	969500UIC89GT3UL7L24	05/12/2024	FR0000073272	41 988	213,8702	CEUX
SAFRAN	969500UIC89GT3UL7L24	05/12/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	05/12/2024	FR0000073272	0	0	AQEU
SAFRAN	969500UIC89GT3UL7L24	06/12/2024	FR0000073272	11 061	212,9379	XPAR
SAFRAN	969500UIC89GT3UL7L24	06/12/2024	FR0000073272	11 072	213	CEUX
SAFRAN	969500UIC89GT3UL7L24	06/12/2024	FR0000073272	0	0	TOEX
SAFRAN	969500UIC89GT3UL7L24	06/12/2024	FR0000073272	0	0	AQEU
* Arrondi à quatre chiffres après la virgule				TOTAL	218 220	218,9980

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	Objetif du rachat
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:11:01	FR0000073272	218,9000	EUR	251	XPAR	OD_8Htqx0Y-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:11:22	FR0000073272	218,7000	EUR	383	XPAR	OD_8Htr2Uq-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:12:01	FR0000073272	218,3000	EUR	45	XPAR	OD_8HtrCgT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:12:01	FR0000073272	218,3000	EUR	41	XPAR	OD_8HtrCgU-01	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:12:56	FR0000073272	218,0000	EUR	22	XPAR	OD_8HtrQwJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:14:46	FR0000073272	217,8000	EUR	162	XPAR	OD_8Htrth-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:14:46	FR0000073272	217,8000	EUR	19	XPAR	OD_8Htrth-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:16:02	FR0000073272	217,9000	EUR	130	XPAR	OD_8HtsDRt-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:16:02	FR0000073272	217,9000	EUR	37	XPAR	OD_8HtsDTc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:16:02	FR0000073272	217,9000	EUR	2	XPAR	OD_8HtsDTc-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:21:41	FR0000073272	218,7000	EUR	183	XPAR	OD_8HttUD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:21:49	FR0000073272	218,6000	EUR	17	XPAR	OD_8Httfj-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:23:04	FR0000073272	218,3000	EUR	206	XPAR	OD_8Htt7S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:25:36	FR0000073272	218,7000	EUR	15	XPAR	OD_8Httcdw-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:25:36	FR0000073272	218,8000	EUR	38	XPAR	OD_8HttcT-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:26:45	FR0000073272	218,7000	EUR	46	XPAR	OD_8Httuul-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:26:45	FR0000073272	218,7000	EUR	21	XPAR	OD_8Httuul-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:28:28	FR0000073272	218,5000	EUR	303	XPAR	OD_8HttLQB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:32:32	FR0000073272	218,9000	EUR	65	XPAR	OD_8Httw11M-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:33:19	FR0000073272	219,0000	EUR	72	XPAR	OD_8HttwZ78-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:33:21	FR0000073272	219,0000	EUR	52	XPAR	OD_8HttwZc-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:33:50	FR0000073272	219,0000	EUR	20	XPAR	OD_8HttwFv-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:39:18	FR0000073272	219,1000	EUR	349	XPAR	OD_8HttY4S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:39:34	FR0000073272	219,0000	EUR	14	XPAR	OD_8HttY8g-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:40:08	FR0000073272	218,9000	EUR	14	XPAR	OD_8HttYHya-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:41:05	FR0000073272	219,0000	EUR	69	XPAR	OD_8HttYK-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:45:00	FR0000073272	219,1000	EUR	53	XPAR	OD_8HttzVPG-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:45:00	FR0000073272	219,1000	EUR	132	XPAR	OD_8HttzVPG-04	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:46:08	FR0000073272	219,3000	EUR	10	XPAR	OD_8HttzBR-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:46:08	FR0000073272	219,3000	EUR	18	XPAR	OD_8HttzBS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:47:17	FR0000073272	219,3000	EUR	36	XPAR	OD_8HttzOF5S-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:47:17	FR0000073272	219,3000	EUR	66	XPAR	OD_8HttzOF5S-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:50:18	FR0000073272	219,3000	EUR	117	XPAR	OD_8HttzOFD-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:51:00	FR0000073272	219,2000	EUR	30	XPAR	OD_8Httz1Co-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:51:00	FR0000073272	219,2000	EUR	13	XPAR	OD_8Httz1Co-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:52:58	FR0000073272	219,1000	EUR	35	XPAR	OD_8Httz1Vl-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 09:52:44	FR0000073272	219,2000	EUR	495	XPAR	OD_8Httz1EB-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:01:54	FR0000073272	219,1000	EUR	38	XPAR	OD_8Httz3IF4-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:02:44	FR0000073272	219,1000	EUR	69	XPAR	OD_8Httz3YkH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:03:07	FR0000073272	219,1000	EUR	47	XPAR	OD_8Httz44Eg-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:03:08	FR0000073272	219,1000	EUR	23	XPAR	OD_8Httz44Ea-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:04:44	FR0000073272	219,1000	EUR	71	XPAR	OD_8Httz4TW-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:05:12	FR0000073272	218,9000	EUR	6	XPAR	OD_8Httz4AnM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:05:12	FR0000073272	218,9000	EUR	18	XPAR	OD_8Httz4a0-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:05:12	FR0000073272	219,0000	EUR	22	XPAR	OD_8Httz4akS-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:06:35	FR0000073272	218,8000	EUR	79	XPAR	OD_8Httz4wUJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:06:35	FR0000073272	218,8000	EUR	81	XPAR	OD_8Httz4wUJ-02	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:10:41	FR0000073272	218,9000	EUR	109	XPAR	OD_8Httz5YkM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:10:41	FR0000073272	218,9000	EUR	22	XPAR	OD_8Httz5YkM-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:11:28	FR0000073272	218,8000	EUR	16	XPAR	OD_8Httz5YkH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:11:39	FR0000073272	218,6000	EUR	27	XPAR	OD_8Httz5DdH-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:15:44	FR0000073272	218,5000	EUR	59	XPAR	OD_8Httz5FD5-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:15:57	FR0000073272	218,5000	EUR	87	XPAR	OD_8Httz5ThV-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:15:57	FR0000073272	218,5000	EUR	10	XPAR	OD_8Httz5ThX-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:15:57	FR0000073272	218,5000	EUR	51	XPAR	OD_8Httz5ThY-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:18:37	FR0000073272	218,5000	EUR	304	XPAR	OD_8Httz5TlA-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:17:02	FR0000073272	218,5000	EUR	34	XPAR	OD_8Httz5Z09-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:18:00	FR0000073272	218,4000	EUR	20	XPAR	OD_8Httz5v0v-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:18:40	FR0000073272	218,3000	EUR	49	XPAR	OD_8Httz5yUJ-00	Annulation
SAFRAN	969500UIC89GT3UL7L24	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/12/2024 10:19:47	FR0000073272	218,2000	EUR	3	XPAR	OD_8Httz5G02-00	Annulation

