



Déclaration des transactions sur actions propres réalisées entre le 22/05/2023 et le 24/05/2023 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	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	22/05/2023	FR0000073272	0	0,0000	AQUEU
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	XPAR
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	CEUX
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	23/05/2023	FR0000073272	0	0,0000	AQUEU
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	70 936	136,4561	XPAR
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	25 489	136,4581	CEUX
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	0	0,0000	TQEX
SAFRAN	969500IIC89GT3UL7L24	24/05/2023	FR0000073272	0	0,0000	AQUEU
* Arrondi à quatre chiffres après la virgule				TOTAL	96 425	136,4566

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	Número de référence de la transaction	Objectif du rachat
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	33	XPAR	OD_7RGxvDD-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	41	XPAR	OD_7RGxvDE-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:05	FR0000073272	136,4600	EUR	165	XPAR	OD_7RGxvDF-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:55	FR0000073272	136,4600	EUR	82	XPAR	OD_7RGxvHF-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:31:55	FR0000073272	136,4600	EUR	113	XPAR	OD_7RGxvHG-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,5000	EUR	165	XPAR	OD_7RGxvLR-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	29	CEUX	OD_7RGxvLJ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	99	CEUX	OD_7RGxvLk-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4800	EUR	14	CEUX	OD_7RGxvLk-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:22	FR0000073272	136,4600	EUR	42	XPAR	OD_7RGxvNQ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:31	FR0000073272	136,4800	EUR	19	XPAR	OD_7RGxvYm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:32	FR0000073272	136,4200	EUR	10	XPAR	OD_7RGxvxo-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:35	FR0000073272	136,4200	EUR	14	CEUX	OD_7RGxvzb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:35	FR0000073272	136,4000	EUR	9	XPAR	OD_7RGxvzoV-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:32:36	FR0000073272	136,5000	EUR	78	XPAR	OD_7RGxvXi-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:34:26	FR0000073272	136,5000	EUR	211	XPAR	OD_7RGxvXb-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:34:28	FR0000073272	136,4800	EUR	87	CEUX	OD_7RGxvY3-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:20	FR0000073272	136,5000	EUR	78	XPAR	OD_7RGyikI-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:20	FR0000073272	136,5000	EUR	3	XPAR	OD_7RGyikJ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:36	FR0000073272	136,4600	EUR	84	CEUX	OD_7RGyikn-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:35:36	FR0000073272	136,4600	EUR	42	XPAR	OD_7RGyikr-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:36:02	FR0000073272	136,4800	EUR	117	XPAR	OD_7RGyirb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:36:18	FR0000073272	136,5000	EUR	45	XPAR	OD_7RGyivc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:10	FR0000073272	136,5000	EUR	69	CEUX	OD_7RGz9Dv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:10	FR0000073272	136,5000	EUR	45	XPAR	OD_7RGz9Dz-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:11	FR0000073272	136,4800	EUR	22	CEUX	OD_7RGz9SW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:32	FR0000073272	136,5000	EUR	80	XPAR	OD_7RGzF2C-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:42	FR0000073272	136,4800	EUR	8	CEUX	OD_7RGzHWM-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:42	FR0000073272	136,4600	EUR	9	XPAR	OD_7RGzHWW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:45	FR0000073272	136,4400	EUR	13	CEUX	OD_7RGzHbN-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:37:45	FR0000073272	136,4200	EUR	26	XPAR	OD_7RGzHhN-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:09	FR0000073272	136,4000	EUR	9	CEUX	OD_7RGzOVb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:09	FR0000073272	136,4000	EUR	11	XPAR	OD_7RGzOVm-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:14	FR0000073272	136,3800	EUR	19	CEUX	OD_7RGzVpn-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:38:14	FR0000073272	136,3800	EUR	65	XPAR	OD_7RGzVpv-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	36	XPAR	OD_7RGzXb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	41	XPAR	OD_7RGzX9-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:03	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzX9-02	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:27	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzXb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:27	FR0000073272	136,4400	EUR	37	XPAR	OD_7RGzXc-01	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:28	FR0000073272	136,4200	EUR	66	CEUX	OD_7RGz30-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:32	FR0000073272	136,4000	EUR	11	CEUX	OD_7RGzKb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:32	FR0000073272	136,4000	EUR	21	XPAR	OD_7RGzKbW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:49	FR0000073272	136,4400	EUR	8	CEUX	OD_7RH0Gzc-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:52	FR0000073272	136,4200	EUR	23	XPAR	OD_7RH0Gzpl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:54	FR0000073272	136,4400	EUR	31	XPAR	OD_7RH0Gz2-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:54	FR0000073272	136,4400	EUR	9	XPAR	OD_7RH0Gzpa-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:39:55	FR0000073272	136,4000	EUR	11	CEUX	OD_7RH0GzH-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:01	FR0000073272	136,4000	EUR	8	CEUX	OD_7RH0Gzrel-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:01	FR0000073272	136,3800	EUR	10	XPAR	OD_7RH0GzrB-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:12	FR0000073272	136,4000	EUR	23	XPAR	OD_7RH0GzUWE-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:12	FR0000073272	136,3800	EUR	7	CEUX	OD_7RH0GzUW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:59	FR0000073272	136,4400	EUR	45	XPAR	OD_7RH0GzW-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:40:59	FR0000073272	136,4400	EUR	42	XPAR	OD_7RH0Gz6m-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:21	FR0000073272	136,4400	EUR	64	XPAR	OD_7RH0GzCb-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:30	FR0000073272	136,4200	EUR	24	XPAR	OD_7RH0GzErp-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:35	FR0000073272	136,4000	EUR	18	XPAR	OD_7RH0GzGG-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:41:46	FR0000073272	136,4200	EUR	36	XPAR	OD_7RH0GzJ-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:03	FR0000073272	136,4000	EUR	90	CEUX	OD_7RH0GzNq-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:11	FR0000073272	136,4000	EUR	9	XPAR	OD_7RH0GzPF-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:20	FR0000073272	136,3800	EUR	10	CEUX	OD_7RH0GzRl-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:22	FR0000073272	136,3800	EUR	14	CEUX	OD_7RH0GzSh-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24	Kepler Cheuvreux SA	969500EOZG9X8IRJD84	24/05/2023 09:42:22	FR0000073272	136,3800	EUR	52	XPAR	OD_7RH0GzS3-00	MAR art.5 §2. b)
SAFRAN	969500IIC89GT3UL7L24										

