

LVMH

22, avenue Montaigne
75008 Paris
Société Européenne au capital de 150 614 520 euros

Paris, le 9 mai 2023

Déclaration des transactions sur actions propres réalisées du 1 au 5 mai 2023

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée générale du 20 avril 2023

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
LVMH	IOG4E947OATN0KJYSD45	02/05/2023	FR0000121014	17 358	869,9031 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	03/05/2023	FR0000121014	17 137	881,1277 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	04/05/2023	FR0000121014	17 257	874,9846 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	05/05/2023	FR0000121014	17 268	874,4342 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:00:47	FR0000121014	875,10	EUR	32	XPAR	OD_7PCCQVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:00:47	FR0000121014	875,10	EUR	57	XPAR	OD_7PCCQVY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:00:47	FR0000121014	875,10	EUR	48	XPAR	OD_7PCCQVZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:04	FR0000121014	875,00	EUR	10	XPAR	OD_7PCCUmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:14	FR0000121014	874,70	EUR	23	XPAR	OD_7PCCY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:17	FR0000121014	874,40	EUR	9	XPAR	OD_7PCCY8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:17	FR0000121014	874,40	EUR	1	XPAR	OD_7PCCY8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:29	FR0000121014	875,40	EUR	8	XPAR	OD_7PCCbK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:29	FR0000121014	875,40	EUR	7	XPAR	OD_7PCCbK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:32	FR0000121014	875,50	EUR	5	XPAR	OD_7PCCcEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:37	FR0000121014	875,30	EUR	7	XPAR	OD_7PCCdK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:43	FR0000121014	875,20	EUR	4	XPAR	OD_7PCCeW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:01:57	FR0000121014	875,20	EUR	23	XPAR	OD_7PCCidP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:02	FR0000121014	874,80	EUR	9	XPAR	OD_7PCCjvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:04	FR0000121014	874,40	EUR	2	XPAR	OD_7PCCkWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:07	FR0000121014	873,80	EUR	2	XPAR	OD_7PCClGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:09	FR0000121014	873,70	EUR	4	XPAR	OD_7PCClgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:10	FR0000121014	873,20	EUR	3	XPAR	OD_7PCCmOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:12	FR0000121014	872,70	EUR	1	XPAR	OD_7PCCmZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:13	FR0000121014	872,30	EUR	3	XPAR	OD_7PCCmq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:35	FR0000121014	872,30	EUR	25	XPAR	OD_7PCCsew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:41	FR0000121014	871,90	EUR	7	XPAR	OD_7PCCu8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:02:58	FR0000121014	871,90	EUR	24	XPAR	OD_7PCCUeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:03:38	FR0000121014	873,20	EUR	43	XPAR	OD_7PCCD8rF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:03:57	FR0000121014	872,90	EUR	16	XPAR	OD_7PCCDwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:18	FR0000121014	873,20	EUR	40	XPAR	OD_7PCCDJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:49	FR0000121014	873,70	EUR	13	XPAR	OD_7PCCDROC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:56	FR0000121014	873,20	EUR	14	XPAR	OD_7PCCDTKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:58	FR0000121014	872,80	EUR	6	XPAR	OD_7PCCDTfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:04:59	FR0000121014	872,80	EUR	1	XPAR	OD_7PCCDU3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:05:49	FR0000121014	873,70	EUR	31	XPAR	OD_7PCCDgxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:05:57	FR0000121014	873,90	EUR	12	XPAR	OD_7PCCDj4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:06:15	FR0000121014	874,90	EUR	15	XPAR	OD_7PCCDnrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:06:19	FR0000121014	874,60	EUR	2	XPAR	OD_7PCCDol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:06:45	FR0000121014	875,10	EUR	18	XPAR	OD_7PCCDvRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:07:18	FR0000121014	874,80	EUR	13	XPAR	OD_7PCE45D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:08:03	FR0000121014	875,40	EUR	52	XPAR	OD_7PCEfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:08:29	FR0000121014	875,50	EUR	12	XPAR	OD_7PCEMXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:16	FR0000121014	875,70	EUR	7	XPAR	OD_7PCEYlM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:16	FR0000121014	875,70	EUR	18	XPAR	OD_7PCEYlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:18	FR0000121014	875,20	EUR	21	XPAR	OD_7PCEZFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:19	FR0000121014	874,40	EUR	2	XPAR	OD_7PCEZb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:25	FR0000121014	874,10	EUR	2	XPAR	OD_7PCEbGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:29	FR0000121014	874,00	EUR	5	XPAR	OD_7PCEc9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:40	FR0000121014	874,60	EUR	3	XPAR	OD_7PCEf5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:40	FR0000121014	874,60	EUR	6	XPAR	OD_7PCEf5Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:42	FR0000121014	874,10	EUR	3	XPAR	OD_7PCEfcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:44	FR0000121014	873,30	EUR	1	XPAR	OD_7PCEg3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:46	FR0000121014	873,10	EUR	3	XPAR	OD_7PCEgfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:50	FR0000121014	872,70	EUR	1	XPAR	OD_7PCEha8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:54	FR0000121014	872,20	EUR	3	XPAR	OD_7PCEiK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:57	FR0000121014	872,30	EUR	2	XPAR	OD_7PCEjcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:09:58	FR0000121014	872,30	EUR	3	XPAR	OD_7PCEjtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:10:38	FR0000121014	874,50	EUR	26	XPAR	OD_7PCEu6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:10:42	FR0000121014	874,70	EUR	11	XPAR	OD_7PCEv7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:10:45	FR0000121014	874,30	EUR	2	XPAR	OD_7PCEvwn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:10:54	FR0000121014	874,40	EUR	7	XPAR	OD_7PCEyNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:10:58	FR0000121014	874,60	EUR	6	XPAR	OD_7PCEzUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:11:04	FR0000121014	874,60	EUR	3	XPAR	OD_7PCF11K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:11:07	FR0000121014	874,30	EUR	2	XPAR	OD_7PCF1nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:11:26	FR0000121014	874,40	EUR	6	XPAR	OD_7PCF6bA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:11:35	FR0000121014	874,50	EUR	19	XPAR	OD_7PCF95c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:11:44	FR0000121014	874,30	EUR	3	XPAR	OD_7PCFBTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:21	FR0000121014	874,90	EUR	32	XPAR	OD_7PCFL3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:28	FR0000121014	874,90	EUR	7	XPAR	OD_7PCFM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:36	FR0000121014	875,30	EUR	10	XPAR	OD_7PCF0vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:49	FR0000121014	875,30	EUR	5	XPAR	OD_7PCFSBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:54	FR0000121014	875,40	EUR	10	XPAR	OD_7PCFTc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:12:56	FR0000121014	875,20	EUR	1	XPAR	OD_7PCFU11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:00	FR0000121014	875,30	EUR	4	XPAR	OD_7PCFV2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:07	FR0000121014	875,10	EUR	2	XPAR	OD_7PCFX4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:15	FR0000121014	875,10	EUR	10	XPAR	OD_7PCFYyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:20	FR0000121014	875,10	EUR	6	XPAR	OD_7PCFAsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:43	FR0000121014	876,00	EUR	14	XPAR	OD_7PCFGLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:54	FR0000121014	876,20	EUR	3	XPAR	OD_7PCFJAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:13:57	FR0000121014	876,50	EUR	11	XPAR	OD_7PCFK0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:10	FR0000121014	876,60	EUR	11	XPAR	OD_7PCFN0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:20	FR0000121014	876,30	EUR	2	XPAR	OD_7PCFPnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:22	FR0000121014	876,30	EUR	1	XPAR	OD_7PCFN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:33	FR0000121014	876,20	EUR	9	XPAR	OD_7PCFIOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:14:42	FR0000121014	876,70	EUR	12	XPAR	OD_7PCFvHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:05	FR0000121014	876,50	EUR	5	XPAR	OD_7PCG1jN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:18	FR0000121014	876,50	EUR	10	XPAR	OD_7PCG52i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:18	FR0000121014	876,50	EUR	11	XPAR	OD_7PCG52m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:18	FR0000121014	876,50	EUR	3	XPAR	OD_7PCG52n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:25	FR0000121014	876,40	EUR	3	XPAR	OD_7PCG6vn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:15:58	FR0000121014	876,10	EUR	16	XPAR	OD_7PCGF5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:03	FR0000121014	875,90	EUR	13	XPAR	OD_7PCGG6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:23	FR0000121014	876,60	EUR	8	XPAR	OD_7PCGM1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:25	FR0000121014	876,60	EUR	7	XPAR	OD_7PCGMTR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:16:42	FR0000121014	876,60	EUR	8	XPAR	OD_7PCGQyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:09	FR0000121014	877,30	EUR	11	XPAR	OD_7PCGXpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:09	FR0000121014	877,30	EUR	17	XPAR	OD_7PCGXpr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:13	FR0000121014	877,10	EUR	1	XPAR	OD_7PCGYsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:13	FR0000121014	877,10	EUR	1	XPAR	OD_7PCGYsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:18	FR0000121014	876,80	EUR	3	XPAR	OD_7PCGa98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:25	FR0000121014	876,70	EUR	4	XPAR	OD_7PCGc0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:42	FR0000121014	876,60	EUR	15	XPAR	OD_7PCGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:17:56	FR0000121014	876,30	EUR	7	XPAR	OD_7PCGk7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:15	FR0000121014	876,80	EUR	15	XPAR	OD_7PCGp7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:26	FR0000121014	876,70	EUR	8	XPAR	OD_7PCGvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:40	FR0000121014	876,70	EUR	8	XPAR	OD_7PCGvSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:18:40	FR0000121014	876,70	EUR	4	XPAR	OD_7PCGvSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:00	FR0000121014	877,30	EUR	8	XPAR	OD_7PCHOiS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:00	FR0000121014	877,30	EUR	5	XPAR	OD_7PCHOtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:07	FR0000121014	877,20	EUR	7	XPAR	OD_7PCH2ZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:10	FR0000121014	877,00	EUR	4	XPAR	OD_7PCH3Hq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:18	FR0000121014	876,80	EUR	3	XPAR	OD_7PCH5NM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:25	FR0000121014	876,50	EUR	4	XPAR	OD_7PCH7KD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:37	FR0000121014	876,40	EUR	7	XPAR	OD_7PCHAWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:42	FR0000121014	876,10	EUR	7	XPAR	OD_7PCH8mP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:44	FR0000121014	875,80	EUR	2	XPAR	OD_7PCHCJi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:19:48	FR0000121014	875,60	EUR	1	XPAR	OD_7PCHDFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:02	FR0000121014	875,50	EUR	6	XPAR	OD_7PCHH1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:40	FR0000121014	876,10	EUR	8	XPAR	OD_7PCHQsB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:45	FR0000121014	876,10	EUR	8	XPAR	OD_7PCHRzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:45	FR0000121014	876,10	EUR	9	XPAR	OD_7PCHRs0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:20:49	FR0000121014	876,10	EUR	9	XPAR	OD_7PCHTGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:03	FR0000121014	875,70	EUR	2	XPAR	OD_7PCHWFT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:14	FR0000121014	875,50	EUR	9	XPAR	OD_7PCHZkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:15	FR0000121014	875,40	EUR	6	XPAR	OD_7PCHZnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:20	FR0000121014	875,10	EUR	2	XPAR	OD_7PCHb4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:24	FR0000121014	875,00	EUR	2	XPAR	OD_7PCHcCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:33	FR0000121014	875,00	EUR	5	XPAR	OD_7PCHeg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:45	FR0000121014	874,80	EUR	6	XPAR	OD_7PCHoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:21:55	FR0000121014	875,10	EUR	8	XPAR	OD_7PCHKMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:04	FR0000121014	875,20	EUR	6	XPAR	OD_7PCHmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:17	FR0000121014	875,20	EUR	5	XPAR	OD_7PCHq8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:22	FR0000121014	874,90	EUR	4	XPAR	OD_7PCHrDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:22	FR0000121014	874,90	EUR	2	XPAR	OD_7PCHrDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:27	FR0000121014	874,60	EUR	3	XPAR	OD_7PCHsdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:22:47	FR0000121014	874,70	EUR	11	XPAR	OD_7PCHqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:23:49	FR0000121014	875,80	EUR	31	XPAR	OD_7PCHIE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:23:51	FR0000121014	875,80	EUR	14	XPAR	OD_7PCHIEZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:23:53	FR0000121014	875,60	EUR	1	XPAR	OD_7PCHIEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:24:08	FR0000121014	875,70	EUR	8	XPAR	OD_7PCHlpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:24:21	FR0000121014	875,40	EUR	1	XPAR	OD_7PCHMING-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:24:28	FR0000121014	875,30	EUR	10	XPAR	OD_7PCHnzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:24:34	FR0000121014	875,00	EUR	2	XPAR	OD_7PCHPbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:24:50	FR0000121014	875,10	EUR	7	XPAR	OD_7PCHTJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:25:27	FR0000121014	875,50	EUR	25	XPAR	OD_7PCHtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:00	FR0000121014	875,80	EUR	19	XPAR	OD_7PCHmA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:08	FR0000121014	875,30	EUR	4	XPAR	OD_7PCHo4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:25	FR0000121014	875,30	EUR	12	XPAR	OD_7PCHsYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:28	FR0000121014	875,60	EUR	2	XPAR	OD_7PCHfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:30	FR0000121014	875,70	EUR	1	XPAR	OD_7PCHtoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:38	FR0000121014	875,60	EUR	1	XPAR	OD_7PCHvoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:39	FR0000121014	875,20	EUR	5	XPAR	OD_7PCHw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:44	FR0000121014	874,90	EUR	1	XPAR	OD_7PCHxXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:45	FR0000121014	874,80	EUR	2	XPAR	OD_7PCHxiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:26:51	FR0000121014	874,90	EUR	3	XPAR	OD_7PCHzi3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:27:17	FR0000121014	875,20	EUR	5	XPAR	OD_7PCHj65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:27:32	FR0000121014	875,20	EUR	12	XPAR	OD_7PCHJ9sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:27:37	FR0000121014	875,10	EUR	9	XPAR	OD_7PCHJBGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:27:50	FR0000121014	874,90	EUR	2	XPAR	OD_7PCHJEz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:11	FR0000121014	875,00	EUR	8	XPAR	OD_7PCHJK8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:11	FR0000121014	875,00	EUR	7	XPAR	OD_7PCHJK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:15	FR0000121014	874,80	EUR	4	XPAR	OD_7PCHJL72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:16	FR0000121014	874,80	EUR	1	XPAR	OD_7PCHJLVy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:38	FR0000121014	874,80	EUR	6	XPAR	OD_7PCHJR52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:48	FR0000121014	874,90	EUR	14	XPAR	OD_7PCHJt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:53	FR0000121014	874,90	EUR	1	XPAR	OD_7PCHJuzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:28:59	FR0000121014	874,60	EUR	2	XPAR	OD_7PCHJWfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:11	FR0000121014	874,50	EUR	6	XPAR	OD_7PCHJZIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:27	FR0000121014	874,50	EUR	13	XPAR	OD_7PCHJdmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:30	FR0000121014	874,20	EUR	6	XPAR	OD_7PCHJenM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:36	FR0000121014	874,10	EUR	3	XPAR	OD_7PCHJgEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:48	FR0000121014	873,90	EUR	6	XPAR	OD_7PCHJQW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:29:53	FR0000121014	873,80	EUR	6	XPAR	OD_7PCJkch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:30:01	FR0000121014	873,70	EUR	5	XPAR	OD_7PCJmet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:30:18	FR0000121014	873,90	EUR	4	XPAR	OD_7PCJrCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:30:28	FR0000121014	873,90	EUR	8	XPAR	OD_7PCJdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:30:40	FR0000121014	874,50	EUR	18	XPAR	OD_7PCJwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:30:46	FR0000121014	874,30	EUR	4	XPAR	OD_7PCJyVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:09	FR0000121014	874,80	EUR	8	XPAR	OD_7PCk406-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:14	FR0000121014	874,80	EUR	8	XPAR	OD_7PCk5n7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:15	FR0000121014	874,80	EUR	4	XPAR	OD_7PCk5rS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:17	FR0000121014	874,40	EUR	5	XPAR	OD_7PCk6bo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:18	FR0000121014	874,20	EUR	2	XPAR	OD_7PCk6ot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:19	FR0000121014	874,00	EUR	1	XPAR	OD_7PCk70U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:32	FR0000121014	874,10	EUR	6	XPAR	OD_7PCkA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:37	FR0000121014	874,10	EUR	5	XPAR	OD_7PCkBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:40	FR0000121014	873,90	EUR	3	XPAR	OD_7PCkCay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:52	FR0000121014	873,90	EUR	6	XPAR	OD_7PCkFaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:31:58	FR0000121014	873,50	EUR	6	XPAR	OD_7PCkH4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:32:26	FR0000121014	873,80	EUR	5	XPAR	OD_7PCkOVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:32:26	FR0000121014	873,80	EUR	15	XPAR	OD_7PCkOVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:32:30	FR0000121014	873,70	EUR	5	XPAR	OD_7PCkPbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:32:31	FR0000121014	873,50	EUR	2	XPAR	OD_7PCkPeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:33:04	FR0000121014	873,60	EUR	21	XPAR	OD_7PCkYK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:33:21	FR0000121014	873,60	EUR	11	XPAR	OD_7PCkck4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:33:21	FR0000121014	873,60	EUR	2	XPAR	OD_7PCkck5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:33:29	FR0000121014	873,40	EUR	7	XPAR	OD_7PCkck3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:33:58	FR0000121014	873,90	EUR	18	XPAR	OD_7PCkKpOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:34:00	FR0000121014	873,70	EUR	6	XPAR	OD_7PCkKz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:34:06	FR0000121014	873,70	EUR	3	XPAR	OD_7PCkKsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:34:17	FR0000121014	873,80	EUR	5	XPAR	OD_7PCkKJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:35:22	FR0000121014	874,20	EUR	34	XPAR	OD_7PCkL8EF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:35:33	FR0000121014	873,90	EUR	12	XPAR	OD_7PCkL82P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:35:37	FR0000121014	873,50	EUR	6	XPAR	OD_7PCkL4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:36:18	FR0000121014	873,70	EUR	24	XPAR	OD_7PCkLpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:36:24	FR0000121014	873,50	EUR	5	XPAR	OD_7PCkLKB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:36:35	FR0000121014	873,80	EUR	10	XPAR	OD_7PCkLR7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:36:53	FR0000121014	873,50	EUR	8	XPAR	OD_7PCkLvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:37:24	FR0000121014	873,50	EUR	1	XPAR	OD_7PCkL0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:03	FR0000121014	873,60	EUR	30	XPAR	OD_7PCkL08o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:11	FR0000121014	873,40	EUR	7	XPAR	OD_7PCkLqEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:11	FR0000121014	873,40	EUR	10	XPAR	OD_7PCkLqEH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:39	FR0000121014	874,20	EUR	1	XPAR	OD_7PCkLxZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:39	FR0000121014	874,20	EUR	8	XPAR	OD_7PCkLzXZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:39	FR0000121014	874,20	EUR	6	XPAR	OD_7PCkLzXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:39	FR0000121014	874,20	EUR	7	XPAR	OD_7PCkLzZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:38:50	FR0000121014	874,40	EUR	7	XPAR	OD_7PCkM0No-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:39:55	FR0000121014	875,00	EUR	37	XPAR	OD_7PCkMHBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:39:57	FR0000121014	874,60	EUR	1	XPAR	OD_7PCkMHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:05	FR0000121014	874,70	EUR	4	XPAR	OD_7PCkMqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:09	FR0000121014	874,80	EUR	2	XPAR	OD_7PCkMyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:13	FR0000121014	874,70	EUR	2	XPAR	OD_7PCkMltn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:31	FR0000121014	874,90	EUR	7	XPAR	OD_7PCkMQct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:32	FR0000121014	874,70	EUR	5	XPAR	OD_7PCkMqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:40:54	FR0000121014	874,20	EUR	1	XPAR	OD_7PCkMwA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:41:18	FR0000121014	874,10	EUR	14	XPAR	OD_7PCkMctm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:41:42	FR0000121014	874,10	EUR	18	XPAR	OD_7PCkM4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:41:47	FR0000121014	873,80	EUR	6	XPAR	OD_7PCkMLs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:02	FR0000121014	874,10	EUR	6	XPAR	OD_7PCMoi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:02	FR0000121014	874,10	EUR	3	XPAR	OD_7PCMoi9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:04	FR0000121014	874,20	EUR	3	XPAR	OD_7PCMoj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:05	FR0000121014	874,00	EUR	1	XPAR	OD_7PCMpBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:14	FR0000121014	874,10	EUR	4	XPAR	OD_7PCMSPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:18	FR0000121014	874,00	EUR	2	XPAR	OD_7PCMTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:27	FR0000121014	873,70	EUR	1	XPAR	OD_7PCMugv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:30	FR0000121014	873,80	EUR	5	XPAR	OD_7PCMvaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:42:59	FR0000121014	874,00	EUR	13	XPAR	OD_7PCN3FW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:43:16	FR0000121014	873,70	EUR	7	XPAR	OD_7PCN7QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:43:28	FR0000121014	873,90	EUR	13	XPAR	OD_7PCNAbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:06	FR0000121014	874,20	EUR	1	XPAR	OD_7PCNKZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:06	FR0000121014	874,20	EUR	20	XPAR	OD_7PCNKZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:14	FR0000121014	874,00	EUR	2	XPAR	OD_7PCNMXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:16	FR0000121014	873,90	EUR	3	XPAR	OD_7PCNN4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:35	FR0000121014	873,90	EUR	8	XPAR	OD_7PCNSDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:44:37	FR0000121014	873,90	EUR	5	XPAR	OD_7PCNSgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:45:16	FR0000121014	874,30	EUR	18	XPAR	OD_7PCNcfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:45:25	FR0000121014	874,20	EUR	5	XPAR	OD_7PCNICO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:45:31	FR0000121014	874,00	EUR	4	XPAR	OD_7PCNjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:46:29	FR0000121014	874,70	EUR	33	XPAR	OD_7PCNnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:46:42	FR0000121014	874,50	EUR	2	XPAR	OD_7PCNz5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:46:51	FR0000121014	874,40	EUR	7	XPAR	OD_7PCO1aA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:46:55	FR0000121014	874,40	EUR	6	XPAR	OD_7PCO2UU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:47:06	FR0000121014	874,30	EUR	1	XPAR	OD_7PCO5VB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:47:22	FR0000121014	874,20	EUR	9	XPAR	OD_7PCOX9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:47:28	FR0000121014	874,10	EUR	6	XPAR	OD_7PCOB8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:47:58	FR0000121014	874,40	EUR	18	XPAR	OD_7PCOixN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:48:08	FR0000121014	874,30	EUR	2	XPAR	OD_7PCOLXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:48:11	FR0000121014	874,30	EUR	5	XPAR	OD_7PCOMJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:49:05	FR0000121014	874,40	EUR	8	XPAR	OD_7PCOaP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:49:18	FR0000121014	874,40	EUR	8	XPAR	OD_7PCOdbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:49:18	FR0000121014	874,40	EUR	2	XPAR	OD_7PCOdbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:50:06	FR0000121014	874,40	EUR	8	XPAR	OD_7PCOq8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:50:06	FR0000121014	874,40	EUR	13	XPAR	OD_7PCOq8Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:50:30	FR0000121014	874,40	EUR	24	XPAR	OD_7PCOwST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:50:30	FR0000121014	874,40	EUR	9	XPAR	OD_7PCOwST-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:50:49	FR0000121014	874,20	EUR	12	XPAR	OD_7PCP1RN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:51:38	FR0000121014	874,30	EUR	1	XPAR	OD_7PCPE7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:51:38	FR0000121014	874,30	EUR	20	XPAR	OD_7PCPE7H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:52:30	FR0000121014	874,40	EUR	34	XPAR	OD_7PCPRkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:52:49	FR0000121014	874,40	EUR	8	XPAR	OD_7PCPWdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:52:54	FR0000121014	874,20	EUR	6	XPAR	OD_7PCPXqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:53:23	FR0000121014	874,10	EUR	8	XPAR	OD_7PCPYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:54:01	FR0000121014	873,80	EUR	8	XPAR	OD_7PCPrRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:54:12	FR0000121014	873,80	EUR	3	XPAR	OD_7PCPs5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:00	FR0000121014	873,60	EUR	8	XPAR	OD_7PCQ4f8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:08	FR0000121014	873,60	EUR	25	XPAR	OD_7PCQ6sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:17	FR0000121014	873,30	EUR	24	XPAR	OD_7PCQ9FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:20	FR0000121014	873,30	EUR	5	XPAR	OD_7PCQ9zm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:32	FR0000121014	873,30	EUR	4	XPAR	OD_7PCQCyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:55:59	FR0000121014	873,20	EUR	5	XPAR	OD_7PCQK11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:56:00	FR0000121014	873,20	EUR	1	XPAR	OD_7PCQKEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:56:49	FR0000121014	872,90	EUR	22	XPAR	OD_7PCQX6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:57:09	FR0000121014	873,20	EUR	12	XPAR	OD_7PCQcNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:57:29	FR0000121014	873,60	EUR	14	XPAR	OD_7PCQhV2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:57:43	FR0000121014	873,60	EUR	13	XPAR	OD_7PCQI40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:58:08	FR0000121014	873,90	EUR	10	XPAR	OD_7PCQR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:58:38	FR0000121014	874,00	EUR	20	XPAR	OD_7PCQzRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:59:32	FR0000121014	874,00	EUR	32	XPAR	OD_7PCRDW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:59:35	FR0000121014	873,60	EUR	6	XPAR	OD_7PCRELL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 09:59:48	FR0000121014	873,50	EUR	1	XPAR	OD_7PCRHhO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:05	FR0000121014	873,50	EUR	8	XPAR	OD_7PCRLyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:05	FR0000121014	873,50	EUR	7	XPAR	OD_7PCRLyY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:11	FR0000121014	873,10	EUR	4	XPAR	OD_7PCRNga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:12	FR0000121014	872,90	EUR	4	XPAR	OD_7PCRNkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:34	FR0000121014	873,20	EUR	8	XPAR	OD_7PCRTUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:47	FR0000121014	873,00	EUR	6	XPAR	OD_7PCRX4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:50	FR0000121014	872,90	EUR	8	XPAR	OD_7PCRXdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:00:52	FR0000121014	872,70	EUR	1	XPAR	OD_7PCRY8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:01:24	FR0000121014	873,50	EUR	6	XPAR	OD_7PCRGy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:01:28	FR0000121014	873,50	EUR	8	XPAR	OD_7PCRhet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:01	FR0000121014	873,20	EUR	12	XPAR	OD_7PCRq6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:03	FR0000121014	872,90	EUR	17	XPAR	OD_7PCRqq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:05	FR0000121014	872,80	EUR	2	XPAR	OD_7PCR9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:08	FR0000121014	872,70	EUR	1	XPAR	OD_7PCRs52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:14	FR0000121014	872,50	EUR	2	XPAR	OD_7PCRY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:20	FR0000121014	872,40	EUR	4	XPAR	OD_7PCRVcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:40	FR0000121014	872,90	EUR	7	XPAR	OD_7PCS00b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:02:56	FR0000121014	873,40	EUR	17	XPAR	OD_7PCS4QS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:01	FR0000121014	873,30	EUR	2	XPAR	OD_7PCS5r5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:09	FR0000121014	873,50	EUR	6	XPAR	OD_7PCS7yX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:18	FR0000121014	873,50	EUR	2	XPAR	OD_7PCS4JM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:20	FR0000121014	873,30	EUR	4	XPAR	OD_7PCS4hg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:42	FR0000121014	873,30	EUR	5	XPAR	OD_7PCS6PH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:52	FR0000121014	873,10	EUR	11	XPAR	OD_7PCSJbG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:58	FR0000121014	873,00	EUR	5	XPAR	OD_7PCSkJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:03:58	FR0000121014	873,00	EUR	1	XPAR	OD_7PCSkJp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:04:07	FR0000121014	872,80	EUR	3	XPAR	OD_7PCSmun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:04:14	FR0000121014	872,70	EUR	4	XPAR	OD_7PCS0o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:04:45	FR0000121014	872,90	EUR	15	XPAR	OD_7PCSWnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:05:00	FR0000121014	872,50	EUR	4	XPAR	OD_7PCSsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:05:36	FR0000121014	872,70	EUR	20	XPAR	OD_7PCSkg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:05:42	FR0000121014	872,60	EUR	6	XPAR	OD_7PCSimM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:12	FR0000121014	872,80	EUR	1	XPAR	OD_7PCSyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:12	FR0000121014	872,80	EUR	13	XPAR	OD_7PCSyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:14	FR0000121014	872,70	EUR	4	XPAR	OD_7PCSu84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:15	FR0000121014	872,50	EUR	1	XPAR	OD_7PCSulp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:33	FR0000121014	872,60	EUR	9	XPAR	OD_7PCSz1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:06:42	FR0000121014	872,90	EUR	4	XPAR	OD_7PCT1pD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:04	FR0000121014	873,00	EUR	6	XPAR	OD_7PCT70P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:20	FR0000121014	872,90	EUR	6	XPAR	OD_7PCTBAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:26	FR0000121014	872,80	EUR	8	XPAR	OD_7PCTCf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:35	FR0000121014	872,80	EUR	3	XPAR	OD_7PCTF5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:44	FR0000121014	872,60	EUR	5	XPAR	OD_7PCTHK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:07:54	FR0000121014	872,70	EUR	8	XPAR	OD_7PCTK9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:08:01	FR0000121014	872,60	EUR	1	XPAR	OD_7PCTLkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:08:06	FR0000121014	872,50	EUR	4	XPAR	OD_7PCTN5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:08:17	FR0000121014	872,50	EUR	7	XPAR	OD_7PCTQ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:08:25	FR0000121014	872,40	EUR	1	XPAR	OD_7PCTS2V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:08:34	FR0000121014	872,50	EUR	7	XPAR	OD_7PCTURG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:09:00	FR0000121014	872,60	EUR	8	XPAR	OD_7PCTBJK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:09:09	FR0000121014	872,50	EUR	10	XPAR	OD_7PCTdXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:09:26	FR0000121014	872,60	EUR	2	XPAR	OD_7PCUThly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:09:58	FR0000121014	873,20	EUR	18	XPAR	OD_7PCTqKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:10:00	FR0000121014	873,00	EUR	10	XPAR	OD_7PCTqKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:10:54	FR0000121014	873,40	EUR	22	XPAR	OD_7PCU4r1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:11:00	FR0000121014	873,30	EUR	10	XPAR	OD_7PCU6LU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:11:10	FR0000121014	873,20	EUR	3	XPAR	OD_7PCU911-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:11:30	FR0000121014	873,30	EUR	15	XPAR	OD_7PCUE97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:11:41	FR0000121014	873,20	EUR	4	XPAR	OD_7PCUH14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:11:44	FR0000121014	873,10	EUR	5	XPAR	OD_7PCUHnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:09	FR0000121014	873,50	EUR	15	XPAR	OD_7PCUOLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:22	FR0000121014	873,20	EUR	1	XPAR	OD_7PCURkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:46	FR0000121014	873,30	EUR	17	XPAR	OD_7PCUxul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:49	FR0000121014	873,30	EUR	1	XPAR	OD_7PCUyKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:49	FR0000121014	873,30	EUR	4	XPAR	OD_7PCUyI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:12:55	FR0000121014	873,30	EUR	2	XPAR	OD_7PCUaPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:13:08	FR0000121014	873,60	EUR	8	XPAR	OD_7PCUdi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:13:14	FR0000121014	873,60	EUR	3	XPAR	OD_7PCUJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:13:23	FR0000121014	873,60	EUR	7	XPAR	OD_7PCUhxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:13:35	FR0000121014	873,40	EUR	1	XPAR	OD_7PCUke7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:01	FR0000121014	873,50	EUR	2	XPAR	OD_7PCUraz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:01	FR0000121014	873,50	EUR	7	XPAR	OD_7PCUraz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:01	FR0000121014	873,50	EUR	6	XPAR	OD_7PCUrb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:09	FR0000121014	873,30	EUR	6	XPAR	OD_7PCUtb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:38	FR0000121014	873,10	EUR	4	XPAR	OD_7PCV13H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:53	FR0000121014	873,10	EUR	15	XPAR	OD_7PCV58P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:14:55	FR0000121014	872,90	EUR	8	XPAR	OD_7PCV5WH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:15:08	FR0000121014	872,90	EUR	1	XPAR	OD_7PCV8pX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:15:10	FR0000121014	872,90	EUR	7	XPAR	OD_7PCV9U6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:15:12	FR0000121014	872,90	EUR	1	XPAR	OD_7PCVA5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:15:46	FR0000121014	872,70	EUR	1	XPAR	OD_7PCVlvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:15:55	FR0000121014	872,50	EUR	17	XPAR	OD_7PCVL6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:16:30	FR0000121014	872,80	EUR	22	XPAR	OD_7PCVUGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:16:55	FR0000121014	872,80	EUR	11	XPAR	OD_7PCVakn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:17:42	FR0000121014	873,20	EUR	17	XPAR	OD_7PCVn7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:18:11	FR0000121014	873,30	EUR	23	XPAR	OD_7PCVxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:18:15	FR0000121014	873,50	EUR	5	XPAR	OD_7PCVvdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:18:24	FR0000121014	873,40	EUR	1	XPAR	OD_7PCVxw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:18:45	FR0000121014	873,60	EUR	7	XPAR	OD_7PCW3Tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:19:02	FR0000121014	873,40	EUR	8	XPAR	OD_7PCW7nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:20:42	FR0000121014	874,10	EUR	48	XPAR	OD_7PCWxqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:20:48	FR0000121014	873,90	EUR	11	XPAR	OD_7PCWZHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:09	FR0000121014	874,00	EUR	9	XPAR	OD_7PCWess-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:11	FR0000121014	873,90	EUR	4	XPAR	OD_7PCWfjh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:15	FR0000121014	873,80	EUR	1	XPAR	OD_7PCWgk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:37	FR0000121014	874,20	EUR	12	XPAR	OD_7PCWm8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:40	FR0000121014	874,00	EUR	1	XPAR	OD_7PCWmy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:21:51	FR0000121014	873,80	EUR	2	XPAR	OD_7PCWpi2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:22:08	FR0000121014	873,80	EUR	12	XPAR	OD_7PCWuFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:22:36	FR0000121014	874,10	EUR	13	XPAR	OD_7PCX1y2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:22:38	FR0000121014	874,10	EUR	3	XPAR	OD_7PCX23B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:01	FR0000121014	874,10	EUR	2	XPAR	OD_7PCX7tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:03	FR0000121014	873,90	EUR	11	XPAR	OD_7PCX8da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:08	FR0000121014	873,90	EUR	3	XPAR	OD_7PCX9id-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:12	FR0000121014	873,80	EUR	1	XPAR	OD_7PCXAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:23	FR0000121014	873,70	EUR	2	XPAR	OD_7PCXDnn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:30	FR0000121014	873,60	EUR	5	XPAR	OD_7PCXFdZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:34	FR0000121014	873,40	EUR	3	XPAR	OD_7PCXGHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:45	FR0000121014	873,20	EUR	3	XPAR	OD_7PCXJR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:23:46	FR0000121014	873,00	EUR	5	XPAR	OD_7PCXJq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:00	FR0000121014	872,90	EUR	1	XPAR	OD_7PCXNMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:05	FR0000121014	872,70	EUR	6	XPAR	OD_7PCXO10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:10	FR0000121014	872,60	EUR	2	XPAR	OD_7PCXPpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:19	FR0000121014	872,60	EUR	4	XPAR	OD_7PCXSAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:21	FR0000121014	872,30	EUR	3	XPAR	OD_7PCXSs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:35	FR0000121014	872,10	EUR	1	XPAR	OD_7PCXWmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:43	FR0000121014	872,20	EUR	7	XPAR	OD_7PCXYcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:24:48	FR0000121014	872,10	EUR	2	XPAR	OD_7PCXZpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:25:00	FR0000121014	872,20	EUR	7	XPAR	OD_7PCXcqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:25:08	FR0000121014	872,00	EUR	1	XPAR	OD_7PCXewg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:25:21	FR0000121014	872,10	EUR	4	XPAR	OD_7PCXIOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:25:44	FR0000121014	872,10	EUR	7	XPAR	OD_7PCXoUT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:25:48	FR0000121014	871,80	EUR	9	XPAR	OD_7PCXpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:26:31	FR0000121014	872,10	EUR	16	XPAR	OD_7PCY0eY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:27:04	FR0000121014	872,10	EUR	12	XPAR	OD_7PCY95f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:27:40	FR0000121014	872,30	EUR	8	XPAR	OD_7PCYITb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:28:18	FR0000121014	872,30	EUR	2	XPAR	OD_7PCYSZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:28:52	FR0000121014	872,30	EUR	35	XPAR	OD_7PCYbEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:30:42	FR0000121014	872,60	EUR	7	XPAR	OD_7PCZ3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:31:32	FR0000121014	872,90	EUR	67	XPAR	OD_7PCZGoi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:32:05	FR0000121014	872,80	EUR	41	XPAR	OD_7PCZPUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:32:07	FR0000121014	872,60	EUR	1	XPAR	OD_7PCZQ5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:33:56	FR0000121014	873,10	EUR	38	XPAR	OD_7PCZsJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:34:25	FR0000121014	872,80	EUR	38	XPAR	OD_7PCZzu4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:35:04	FR0000121014	872,70	EUR	15	XPAR	OD_7PCa9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:35:15	FR0000121014	872,70	EUR	11	XPAR	OD_7PCaCyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:35:45	FR0000121014	872,50	EUR	23	XPAR	OD_7PCaKn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:00	FR0000121014	872,20	EUR	1	XPAR	OD_7PCaOZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:22	FR0000121014	872,00	EUR	8	XPAR	OD_7PCaUKh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:22	FR0000121014	872,00	EUR	1	XPAR	OD_7PCaUKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:39	FR0000121014	872,10	EUR	1	XPAR	OD_7PCaYI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:39	FR0000121014	872,10	EUR	15	XPAR	OD_7PCaYI6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:39	FR0000121014	872,10	EUR	4	XPAR	OD_7PCaYI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:45	FR0000121014	872,10	EUR	4	XPAR	OD_7PCaasJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:36:54	FR0000121014	871,90	EUR	2	XPAR	OD_7PCacpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:38:41	FR0000121014	873,00	EUR	63	XPAR	OD_7PCb4QI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:39:18	FR0000121014	873,00	EUR	5	XPAR	OD_7PCbEFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:39:58	FR0000121014	873,90	EUR	41	XPAR	OD_7PCbOg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:01	FR0000121014	873,70	EUR	1	XPAR	OD_7PCbPFd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:03	FR0000121014	873,70	EUR	1	XPAR	OD_7PCbPII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:12	FR0000121014	873,70	EUR	1	XPAR	OD_7PCbSIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:14	FR0000121014	873,70	EUR	5	XPAR	OD_7PCbSg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:16	FR0000121014	873,40	EUR	1	XPAR	OD_7PCbTNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:28	FR0000121014	873,50	EUR	6	XPAR	OD_7PCbWpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:31	FR0000121014	873,30	EUR	1	XPAR	OD_7PCbXFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:44	FR0000121014	873,20	EUR	2	XPAR	OD_7PCbae5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:45	FR0000121014	873,10	EUR	6	XPAR	OD_7PCbaIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:40:53	FR0000121014	873,10	EUR	2	XPAR	OD_7PCbcwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:41:05	FR0000121014	873,10	EUR	8	XPAR	OD_7PCbfsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:41:36	FR0000121014	873,50	EUR	8	XPAR	OD_7PCbo5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:41:36	FR0000121014	873,50	EUR	8	XPAR	OD_7PCbo5o-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:41:40	FR0000121014	873,50	EUR	1	XPAR	OD_7PCbp2F-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:41:59	FR0000121014	873,30	EUR	3	XPAR	OD_7PCbth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:42:06	FR0000121014	873,30	EUR	11	XPAR	OD_7PCbvyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:42:07	FR0000121014	873,00	EUR	2	XPAR	OD_7PCbw8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:42:11	FR0000121014	872,80	EUR	1	XPAR	OD_7PCbxBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:42:19	FR0000121014	872,60	EUR	2	XPAR	OD_7PCbZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:42:52	FR0000121014	872,50	EUR	7	XPAR	OD_7PCc7ub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:43:10	FR0000121014	872,30	EUR	16	XPAR	OD_7PCcSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:43:49	FR0000121014	872,40	EUR	24	XPAR	OD_7PCcMxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:44:13	FR0000121014	872,40	EUR	5	XPAR	OD_7PCcSuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:44:35	FR0000121014	872,20	EUR	11	XPAR	OD_7PCcYIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:45:45	FR0000121014	872,60	EUR	11	XPAR	OD_7PCcqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:45:45	FR0000121014	872,60	EUR	10	XPAR	OD_7PCcqw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:45:45	FR0000121014	872,60	EUR	6	XPAR	OD_7PCcqw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:46:57	FR0000121014	872,90	EUR	45	XPAR	OD_7PCd9bQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:47:15	FR0000121014	872,90	EUR	8	XPAR	OD_7PCdE8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:47:15	FR0000121014	872,90	EUR	4	XPAR	OD_7PCdE8Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:47:25	FR0000121014	872,70	EUR	9	XPAR	OD_7PCdGky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:47:54	FR0000121014	872,70	EUR	13	XPAR	OD_7PCdQZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:48:19	FR0000121014	872,80	EUR	19	XPAR	OD_7PCdUte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:48:26	FR0000121014	872,60	EUR	2	XPAR	OD_7PCdWm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:48:26	FR0000121014	872,50	EUR	3	XPAR	OD_7PCdWf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:49:03	FR0000121014	872,80	EUR	17	XPAR	OD_7PCdGEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:49:46	FR0000121014	873,10	EUR	23	XPAR	OD_7PCdreO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:15	FR0000121014	873,30	EUR	3	XPAR	OD_7PCdz5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:19	FR0000121014	873,00	EUR	8	XPAR	OD_7PCe04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:19	FR0000121014	873,00	EUR	4	XPAR	OD_7PCe05-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:21	FR0000121014	873,00	EUR	2	XPAR	OD_7PCe0X6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:30	FR0000121014	872,90	EUR	1	XPAR	OD_7PCe2rC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:48	FR0000121014	872,80	EUR	4	XPAR	OD_7PCe7hg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:50:56	FR0000121014	872,70	EUR	9	XPAR	OD_7PCe9mz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:51:04	FR0000121014	872,60	EUR	4	XPAR	OD_7PCeBqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:51:15	FR0000121014	872,50	EUR	8	XPAR	OD_7PCeEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:51:49	FR0000121014	872,40	EUR	2	XPAR	OD_7PCeNxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:51:52	FR0000121014	872,40	EUR	5	XPAR	OD_7PCeOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:51:52	FR0000121014	872,40	EUR	12	XPAR	OD_7PCeOOx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:52:16	FR0000121014	872,20	EUR	1	XPAR	OD_7PCeUel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:52:33	FR0000121014	872,70	EUR	8	XPAR	OD_7PCeYx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:52:35	FR0000121014	872,70	EUR	12	XPAR	OD_7PCeZYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:52:37	FR0000121014	872,50	EUR	2	XPAR	OD_7PCeZuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:01	FR0000121014	872,50	EUR	8	XPAR	OD_7PCeGKl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:05	FR0000121014	872,50	EUR	4	XPAR	OD_7PCeHJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:15	FR0000121014	872,30	EUR	3	XPAR	OD_7PCeJmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:32	FR0000121014	872,50	EUR	8	XPAR	OD_7PCeCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:33	FR0000121014	872,40	EUR	6	XPAR	OD_7PCeoz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:51	FR0000121014	872,50	EUR	5	XPAR	OD_7PCeEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:53	FR0000121014	872,60	EUR	5	XPAR	OD_7PCeGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:58	FR0000121014	872,40	EUR	1	XPAR	OD_7PCeV9A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:53:59	FR0000121014	872,10	EUR	2	XPAR	OD_7PCeVPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:12	FR0000121014	872,40	EUR	5	XPAR	OD_7PCeYc5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:12	FR0000121014	872,20	EUR	1	XPAR	OD_7PCeYr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:22	FR0000121014	872,10	EUR	1	XPAR	OD_7PCf1HK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:34	FR0000121014	872,10	EUR	7	XPAR	OD_7PCf4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:35	FR0000121014	871,90	EUR	3	XPAR	OD_7PCf4qL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:41	FR0000121014	871,80	EUR	1	XPAR	OD_7PCf6K6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:54:51	FR0000121014	871,80	EUR	4	XPAR	OD_7PCf8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:07	FR0000121014	872,00	EUR	6	XPAR	OD_7PCfD4P-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:14	FR0000121014	871,80	EUR	1	XPAR	OD_7PCIEm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:34	FR0000121014	871,80	EUR	4	XPAR	OD_7PCiK61-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:58	FR0000121014	871,80	EUR	8	XPAR	OD_7PCiQHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:58	FR0000121014	871,80	EUR	5	XPAR	OD_7PCiQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:58	FR0000121014	871,80	EUR	7	XPAR	OD_7PCiQHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:55:58	FR0000121014	871,80	EUR	3	XPAR	OD_7PCiQHW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:56:06	FR0000121014	871,70	EUR	1	XPAR	OD_7PCiSHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:56:18	FR0000121014	871,60	EUR	4	XPAR	OD_7PCiVxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:56:25	FR0000121014	871,40	EUR	6	XPAR	OD_7PCiXGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:56:45	FR0000121014	871,20	EUR	3	XPAR	OD_7PCiCbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:57:07	FR0000121014	871,10	EUR	3	XPAR	OD_7PCiilk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:57:07	FR0000121014	871,10	EUR	6	XPAR	OD_7PCiilf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:58:02	FR0000121014	871,20	EUR	8	XPAR	OD_7PCiFuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 10:58:07	FR0000121014	871,20	EUR	7	XPAR	OD_7PCiXs5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:00:00	FR0000121014	871,30	EUR	54	XPAR	OD_7PCgR8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:00:00	FR0000121014	871,30	EUR	11	XPAR	OD_7PCgR8l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:00:10	FR0000121014	870,80	EUR	14	XPAR	OD_7PCgTmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:01:46	FR0000121014	871,30	EUR	49	XPAR	OD_7PCgSkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:02:39	FR0000121014	872,10	EUR	6	XPAR	OD_7PCiCh6Yu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:02:39	FR0000121014	872,10	EUR	2	XPAR	OD_7PCiCh6Yv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:02:39	FR0000121014	872,10	EUR	21	XPAR	OD_7PCiCh6YU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:03:07	FR0000121014	872,20	EUR	5	XPAR	OD_7PCiChDuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:03:07	FR0000121014	872,20	EUR	2	XPAR	OD_7PCiChDur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:03:48	FR0000121014	872,20	EUR	14	XPAR	OD_7PCiChOVS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:03:56	FR0000121014	872,00	EUR	8	XPAR	OD_7PCiChKq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:03:57	FR0000121014	872,00	EUR	8	XPAR	OD_7PCiChQoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:04:03	FR0000121014	872,00	EUR	6	XPAR	OD_7PCiChSPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:04:09	FR0000121014	872,10	EUR	4	XPAR	OD_7PCiChTzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:04:32	FR0000121014	872,10	EUR	11	XPAR	OD_7PCiChZv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:04:53	FR0000121014	872,00	EUR	6	XPAR	OD_7PCiChfXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:05:00	FR0000121014	871,80	EUR	5	XPAR	OD_7PCiChfFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:05:00	FR0000121014	871,80	EUR	2	XPAR	OD_7PCiChfZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:05:18	FR0000121014	871,70	EUR	4	XPAR	OD_7PCiChm5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:05:18	FR0000121014	871,70	EUR	4	XPAR	OD_7PCiChm5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:05:24	FR0000121014	871,60	EUR	5	XPAR	OD_7PCiChnXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:05	FR0000121014	871,70	EUR	18	XPAR	OD_7PCiChlyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:06	FR0000121014	871,60	EUR	3	XPAR	OD_7PCiChyLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:06	FR0000121014	871,60	EUR	4	XPAR	OD_7PCiChyLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:28	FR0000121014	871,40	EUR	1	XPAR	OD_7PCiChvJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:32	FR0000121014	871,20	EUR	11	XPAR	OD_7PCiCh59U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:06:57	FR0000121014	871,20	EUR	7	XPAR	OD_7PCiChBq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:07:01	FR0000121014	871,10	EUR	8	XPAR	OD_7PCiChCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:07:35	FR0000121014	871,00	EUR	7	XPAR	OD_7PCiChLX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:07:40	FR0000121014	871,10	EUR	13	XPAR	OD_7PCiChmV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:07:47	FR0000121014	871,00	EUR	2	XPAR	OD_7PCiChvDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:08:12	FR0000121014	870,80	EUR	13	XPAR	OD_7PCiChVfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:08:22	FR0000121014	870,50	EUR	4	XPAR	OD_7PCiChxpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:08:36	FR0000121014	870,80	EUR	8	XPAR	OD_7PCiChZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:08:37	FR0000121014	870,80	EUR	4	XPAR	OD_7PCiCbqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:08:52	FR0000121014	870,60	EUR	1	XPAR	OD_7PCiChfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:09:06	FR0000121014	870,50	EUR	8	XPAR	OD_7PCiChjLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:10:02	FR0000121014	870,70	EUR	18	XPAR	OD_7PCiChxrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:10:32	FR0000121014	870,80	EUR	31	XPAR	OD_7PCiCh5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:12:18	FR0000121014	871,20	EUR	22	XPAR	OD_7PCiChXlJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:12:18	FR0000121014	871,20	EUR	27	XPAR	OD_7PCiChXlJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:12:20	FR0000121014	871,00	EUR	14	XPAR	OD_7PCiChXlZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:12:51	FR0000121014	870,70	EUR	2	XPAR	OD_7PCjfkW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:12:55	FR0000121014	870,50	EUR	16	XPAR	OD_7PCjzwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:02	FR0000121014	870,50	EUR	5	XPAR	OD_7PCjhpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:07	FR0000121014	870,30	EUR	1	XPAR	OD_7PCjk37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:09	FR0000121014	870,30	EUR	3	XPAR	OD_7PCjkUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:13	FR0000121014	870,10	EUR	1	XPAR	OD_7PCjJaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:15	FR0000121014	869,90	EUR	2	XPAR	OD_7PCjJze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:24	FR0000121014	869,70	EUR	1	XPAR	OD_7PCjPoPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:13:39	FR0000121014	869,50	EUR	5	XPAR	OD_7PCjsDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:14:18	FR0000121014	869,20	EUR	8	XPAR	OD_7PCk2Yo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:14:38	FR0000121014	869,10	EUR	20	XPAR	OD_7PCk7dZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:14:56	FR0000121014	869,10	EUR	8	XPAR	OD_7PCkCHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:14:56	FR0000121014	869,10	EUR	4	XPAR	OD_7PCkCHK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:15:00	FR0000121014	869,00	EUR	6	XPAR	OD_7PCkDjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:15:04	FR0000121014	869,00	EUR	3	XPAR	OD_7PCkOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:15:31	FR0000121014	869,50	EUR	12	XPAR	OD_7PCkLkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:15:59	FR0000121014	869,50	EUR	6	XPAR	OD_7PCk5me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:16:40	FR0000121014	869,60	EUR	8	XPAR	OD_7PCkTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:16:40	FR0000121014	869,60	EUR	2	XPAR	OD_7PCkTv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:16:44	FR0000121014	869,50	EUR	17	XPAR	OD_7PCkeZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:16:49	FR0000121014	869,30	EUR	3	XPAR	OD_7PCkfhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:16:59	FR0000121014	869,20	EUR	2	XPAR	OD_7PCkRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:17:05	FR0000121014	869,10	EUR	4	XPAR	OD_7PCkV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:18:18	FR0000121014	869,60	EUR	32	XPAR	OD_7PCi2t3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:14	FR0000121014	869,70	EUR	8	XPAR	OD_7PCiHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:14	FR0000121014	869,70	EUR	12	XPAR	OD_7PCiHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:23	FR0000121014	869,80	EUR	8	XPAR	OD_7PCiJvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:23	FR0000121014	869,80	EUR	6	XPAR	OD_7PCiJvi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:43	FR0000121014	869,60	EUR	3	XPAR	OD_7PCiP1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:19:45	FR0000121014	869,50	EUR	10	XPAR	OD_7PCiPXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:01	FR0000121014	870,40	EUR	8	XPAR	OD_7PCiJQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:01	FR0000121014	870,40	EUR	24	XPAR	OD_7PCiJQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:39	FR0000121014	870,50	EUR	15	XPAR	OD_7PCiTLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:39	FR0000121014	870,50	EUR	7	XPAR	OD_7PCiTLG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:43	FR0000121014	870,30	EUR	2	XPAR	OD_7PCiU9M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:21:45	FR0000121014	870,30	EUR	2	XPAR	OD_7PCiUrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:22:00	FR0000121014	870,30	EUR	6	XPAR	OD_7PCiYkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:22:00	FR0000121014	870,30	EUR	1	XPAR	OD_7PCiYki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:22:15	FR0000121014	870,20	EUR	4	XPAR	OD_7PCm2RF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:23:19	FR0000121014	870,60	EUR	18	XPAR	OD_7PCmJEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:24:12	FR0000121014	870,70	EUR	47	XPAR	OD_7PCmWwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:24:37	FR0000121014	870,90	EUR	6	XPAR	OD_7PCmYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:24:58	FR0000121014	870,80	EUR	6	XPAR	OD_7PCmItB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:25:01	FR0000121014	870,60	EUR	9	XPAR	OD_7PCmJnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:25:03	FR0000121014	870,30	EUR	2	XPAR	OD_7PCmKD3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:25:22	FR0000121014	870,20	EUR	1	XPAR	OD_7PCmPAx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:25:45	FR0000121014	870,00	EUR	8	XPAR	OD_7PCmVE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:26:14	FR0000121014	869,90	EUR	10	XPAR	OD_7PCn2r5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:26:20	FR0000121014	869,70	EUR	8	XPAR	OD_7PCn4Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:26:20	FR0000121014	869,70	EUR	5	XPAR	OD_7PCn4Dq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:26:23	FR0000121014	869,60	EUR	3	XPAR	OD_7PCn5A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:27:22	FR0000121014	869,70	EUR	8	XPAR	OD_7PCnKMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:27:22	FR0000121014	869,70	EUR	2	XPAR	OD_7PCnKMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:27:44	FR0000121014	869,70	EUR	8	XPAR	OD_7PCnQ2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:27:57	FR0000121014	869,70	EUR	13	XPAR	OD_7PCnTQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:28:32	FR0000121014	869,90	EUR	8	XPAR	OD_7PCnqjh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:28:32	FR0000121014	869,90	EUR	8	XPAR	OD_7PCncjh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:29:17	FR0000121014	870,00	EUR	8	XPAR	OD_7PCnoF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:29:17	FR0000121014	870,00	EUR	17	XPAR	OD_7PCnoF6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:29:20	FR0000121014	869,80	EUR	5	XPAR	OD_7PCnpEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:29:20	FR0000121014	869,80	EUR	2	XPAR	OD_7PCnpEa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:08	FR0000121014	869,70	EUR	19	XPAR	OD_7PCo1c0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:14	FR0000121014	869,50	EUR	6	XPAR	OD_7PCo34c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:34	FR0000121014	869,50	EUR	5	XPAR	OD_7PCo8UZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:39	FR0000121014	869,40	EUR	8	XPAR	OD_7PCo9du-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:39	FR0000121014	869,40	EUR	1	XPAR	OD_7PCo9du-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:43	FR0000121014	869,20	EUR	2	XPAR	OD_7PCoA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:44	FR0000121014	869,10	EUR	2	XPAR	OD_7PCoB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:30:56	FR0000121014	868,80	EUR	1	XPAR	OD_7PCoE9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:31:21	FR0000121014	869,00	EUR	4	XPAR	OD_7PCoKjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:31:21	FR0000121014	869,00	EUR	8	XPAR	OD_7PCoKjH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:31:32	FR0000121014	868,80	EUR	6	XPAR	OD_7PCoNLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:31:33	FR0000121014	868,70	EUR	5	XPAR	OD_7PCoNoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:31:55	FR0000121014	868,50	EUR	1	XPAR	OD_7PCoSPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:32:08	FR0000121014	868,40	EUR	11	XPAR	OD_7PCoWuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:32:25	FR0000121014	868,40	EUR	8	XPAR	OD_7PCoB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:33:26	FR0000121014	868,40	EUR	20	XPAR	OD_7PCorCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:34:15	FR0000121014	868,40	EUR	24	XPAR	OD_7PCp3r1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:34:52	FR0000121014	868,40	EUR	8	XPAR	OD_7PCpDMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:36:14	FR0000121014	869,10	EUR	33	XPAR	OD_7PCpYIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:36:29	FR0000121014	869,10	EUR	37	XPAR	OD_7PCpwiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:37:08	FR0000121014	869,40	EUR	8	XPAR	OD_7PCpnum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:37:56	FR0000121014	869,60	EUR	28	XPAR	OD_7PCpzJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:38:12	FR0000121014	869,50	EUR	2	XPAR	OD_7PCq3ao-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:38:12	FR0000121014	869,50	EUR	3	XPAR	OD_7PCq3ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:38:12	FR0000121014	869,50	EUR	2	XPAR	OD_7PCq3au-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:38:12	FR0000121014	869,50	EUR	4	XPAR	OD_7PCq3au-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:38:12	FR0000121014	869,50	EUR	1	XPAR	OD_7PCq3b8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:40:38	FR0000121014	870,00	EUR	8	XPAR	OD_7PCqfN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:40:38	FR0000121014	870,00	EUR	57	XPAR	OD_7PCqfN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:00	FR0000121014	870,30	EUR	6	XPAR	OD_7PCr0iQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:00	FR0000121014	870,30	EUR	18	XPAR	OD_7PCr0iR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:00	FR0000121014	870,30	EUR	16	XPAR	OD_7PCr0iS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:35	FR0000121014	870,40	EUR	16	XPAR	OD_7PCr9xu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:45	FR0000121014	870,20	EUR	5	XPAR	OD_7PCrCv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:42:51	FR0000121014	870,20	EUR	4	XPAR	OD_7PCrDyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:19	FR0000121014	870,70	EUR	8	XPAR	OD_7PCrLQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:19	FR0000121014	870,70	EUR	6	XPAR	OD_7PCrLQs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:19	FR0000121014	870,70	EUR	1	XPAR	OD_7PCrLVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:29	FR0000121014	870,50	EUR	1	XPAR	OD_7PCrNvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:49	FR0000121014	870,40	EUR	4	XPAR	OD_7PCrTil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:55	FR0000121014	870,20	EUR	8	XPAR	OD_7PCrU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:43:55	FR0000121014	870,20	EUR	1	XPAR	OD_7PCrU2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:44:24	FR0000121014	870,40	EUR	11	XPAR	OD_7PCrK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:44:37	FR0000121014	870,70	EUR	9	XPAR	OD_7PCrjfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:45:07	FR0000121014	871,20	EUR	15	XPAR	OD_7PCmRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:45:12	FR0000121014	871,00	EUR	2	XPAR	OD_7PCrorE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:46:16	FR0000121014	871,20	EUR	2	XPAR	OD_7PCs5PQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:46:16	FR0000121014	871,20	EUR	19	XPAR	OD_7PCs5PR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:46:18	FR0000121014	871,10	EUR	8	XPAR	OD_7PCs5qR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:46:18	FR0000121014	871,10	EUR	5	XPAR	OD_7PCs5qR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:46:52	FR0000121014	871,50	EUR	13	XPAR	OD_7PCsEjE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:47:40	FR0000121014	871,70	EUR	22	XPAR	OD_7PCsRPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:48:00	FR0000121014	871,70	EUR	6	XPAR	OD_7PCsWP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:48:16	FR0000121014	871,50	EUR	8	XPAR	OD_7PCsbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:49:35	FR0000121014	871,70	EUR	8	XPAR	OD_7PCsvFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:49:45	FR0000121014	871,70	EUR	10	XPAR	OD_7PCsxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:49:45	FR0000121014	871,70	EUR	1	XPAR	OD_7PCsxgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:49:52	FR0000121014	871,70	EUR	39	XPAR	OD_7PCszez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:50:25	FR0000121014	871,90	EUR	8	XPAR	OD_7PCt89i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:50:25	FR0000121014	871,90	EUR	11	XPAR	OD_7PCt89i-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:50:56	FR0000121014	871,70	EUR	5	XPAR	OD_7PCtGCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:51:21	FR0000121014	871,90	EUR	30	XPAR	OD_7PCtMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:51:37	FR0000121014	871,90	EUR	3	XPAR	OD_7PCtQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:51:54	FR0000121014	871,80	EUR	10	XPAR	OD_7PCtVfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:52:12	FR0000121014	871,70	EUR	10	XPAR	OD_7PCtZxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:52:45	FR0000121014	872,10	EUR	13	XPAR	OD_7PCtXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:52:53	FR0000121014	872,10	EUR	17	XPAR	OD_7PCtkaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:53:17	FR0000121014	872,10	EUR	15	XPAR	OD_7PCtR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:53:24	FR0000121014	871,90	EUR	5	XPAR	OD_7PCtcsL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:53:43	FR0000121014	871,70	EUR	4	XPAR	OD_7PCtXfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:54:09	FR0000121014	871,50	EUR	12	XPAR	OD_7PCu4Wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:55:38	FR0000121014	871,60	EUR	36	XPAR	OD_7PCuKRed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:55:50	FR0000121014	871,30	EUR	8	XPAR	OD_7PCuUjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:55:50	FR0000121014	871,30	EUR	12	XPAR	OD_7PCuUjY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:55:55	FR0000121014	871,20	EUR	6	XPAR	OD_7PCuVvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:56:01	FR0000121014	871,20	EUR	2	XPAR	OD_7PCuXj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:56:18	FR0000121014	871,10	EUR	3	XPAR	OD_7PCuC7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:56:47	FR0000121014	871,40	EUR	20	XPAR	OD_7PCuJea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:57:10	FR0000121014	871,30	EUR	2	XPAR	OD_7PCuTPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:57:22	FR0000121014	871,20	EUR	11	XPAR	OD_7PCuITf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:57:31	FR0000121014	871,00	EUR	6	XPAR	OD_7PCuuv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:58:55	FR0000121014	871,50	EUR	21	XPAR	OD_7PCvGty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:59:29	FR0000121014	871,30	EUR	23	XPAR	OD_7PCvPdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:59:43	FR0000121014	871,30	EUR	17	XPAR	OD_7PCvTP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 11:59:47	FR0000121014	871,10	EUR	7	XPAR	OD_7PCvUuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:00:06	FR0000121014	871,00	EUR	3	XPAR	OD_7PCvZJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:00:45	FR0000121014	870,90	EUR	16	XPAR	OD_7PCvJNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:00:49	FR0000121014	870,70	EUR	14	XPAR	OD_7PCvKUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:00:54	FR0000121014	870,50	EUR	1	XPAR	OD_7PCvIrx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:01:08	FR0000121014	870,60	EUR	4	XPAR	OD_7PCvPvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:01:20	FR0000121014	870,60	EUR	8	XPAR	OD_7PCvSdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:01:20	FR0000121014	870,60	EUR	3	XPAR	OD_7PCvsvd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:01:36	FR0000121014	870,50	EUR	1	XPAR	OD_7PCvWgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:01:51	FR0000121014	870,40	EUR	12	XPAR	OD_7PCw0bE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:02:16	FR0000121014	870,70	EUR	15	XPAR	OD_7PCw74v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:02:57	FR0000121014	870,70	EUR	4	XPAR	OD_7PCwHqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:10	FR0000121014	870,60	EUR	10	XPAR	OD_7PCwLc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:10	FR0000121014	870,60	EUR	11	XPAR	OD_7PCwLc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:12	FR0000121014	870,50	EUR	6	XPAR	OD_7PCwLqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:15	FR0000121014	870,30	EUR	1	XPAR	OD_7PCwMUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:30	FR0000121014	870,20	EUR	2	XPAR	OD_7PCwQMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:54	FR0000121014	870,10	EUR	2	XPAR	OD_7PCwWXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:03:54	FR0000121014	870,10	EUR	6	XPAR	OD_7PCwWXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:02	FR0000121014	870,20	EUR	8	XPAR	OD_7PCwYpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:24	FR0000121014	870,20	EUR	4	XPAR	OD_7PCwEMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:24	FR0000121014	870,20	EUR	2	XPAR	OD_7PCwEMh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:32	FR0000121014	870,10	EUR	8	XPAR	OD_7PCwT7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:32	FR0000121014	870,10	EUR	3	XPAR	OD_7PCwgWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:04:40	FR0000121014	870,00	EUR	3	XPAR	OD_7PCwlgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:05:15	FR0000121014	870,00	EUR	16	XPAR	OD_7PCwrdT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:05:53	FR0000121014	869,90	EUR	2	XPAR	OD_7PCx1f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:06:10	FR0000121014	869,70	EUR	15	XPAR	OD_7PCx5wN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:06:48	FR0000121014	870,10	EUR	16	XPAR	OD_7PCxFva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:07:17	FR0000121014	870,20	EUR	8	XPAR	OD_7PCxNTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:07:17	FR0000121014	870,20	EUR	6	XPAR	OD_7PCxNtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:07:41	FR0000121014	870,30	EUR	13	XPAR	OD_7PCxTcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:07:50	FR0000121014	870,20	EUR	2	XPAR	OD_7PCxW6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:07:56	FR0000121014	870,00	EUR	4	XPAR	OD_7PCxXfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:08:16	FR0000121014	870,00	EUR	5	XPAR	OD_7PCxcit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:08:45	FR0000121014	869,90	EUR	6	XPAR	OD_7PCxkMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:09:13	FR0000121014	869,90	EUR	18	XPAR	OD_7PCxRzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:09:29	FR0000121014	870,10	EUR	8	XPAR	OD_7PCxvmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:09:29	FR0000121014	870,10	EUR	1	XPAR	OD_7PCxvmP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:09:29	FR0000121014	870,10	EUR	1	XPAR	OD_7PCxvmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:10:06	FR0000121014	870,20	EUR	6	XPAR	OD_7PCy5Jz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:10:08	FR0000121014	870,10	EUR	9	XPAR	OD_7PCy64b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:10:27	FR0000121014	869,90	EUR	1	XPAR	OD_7PCyAvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:10:41	FR0000121014	869,80	EUR	6	XPAR	OD_7PCyEUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:11:11	FR0000121014	869,70	EUR	6	XPAR	OD_7PCyMTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:11:28	FR0000121014	869,80	EUR	16	XPAR	OD_7PCyCgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:11:44	FR0000121014	869,80	EUR	1	XPAR	OD_7PCyUob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:12:02	FR0000121014	869,80	EUR	9	XPAR	OD_7PCyZiY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:12:17	FR0000121014	870,10	EUR	1	XPAR	OD_7PCyDwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:12:17	FR0000121014	870,10	EUR	8	XPAR	OD_7PCydlWw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:12:47	FR0000121014	870,00	EUR	1	XPAR	OD_7PCyIHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:14:34	FR0000121014	870,70	EUR	38	XPAR	OD_7PCzDFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:14:42	FR0000121014	870,50	EUR	14	XPAR	OD_7PCzFLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:14:54	FR0000121014	870,40	EUR	3	XPAR	OD_7PCzIMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:15:02	FR0000121014	870,40	EUR	6	XPAR	OD_7PCzKkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:15:28	FR0000121014	870,40	EUR	1	XPAR	OD_7PCzR8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:15:33	FR0000121014	870,40	EUR	9	XPAR	OD_7PCzSSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:15:58	FR0000121014	870,50	EUR	14	XPAR	OD_7PCzZ2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:16:50	FR0000121014	870,80	EUR	22	XPAR	OD_7PCzmW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:17:03	FR0000121014	870,70	EUR	2	XPAR	OD_7PCzprt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:17:18	FR0000121014	870,60	EUR	6	XPAR	OD_7PCzwt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:17:52	FR0000121014	870,50	EUR	6	XPAR	OD_7PD02fb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:18:20	FR0000121014	870,60	EUR	25	XPAR	OD_7PD09qb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:18:26	FR0000121014	870,50	EUR	1	XPAR	OD_7PD0BWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:18:54	FR0000121014	870,40	EUR	3	XPAR	OD_7PD01h1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:19:29	FR0000121014	870,40	EUR	2	XPAR	OD_7PD0RoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:19:43	FR0000121014	870,40	EUR	9	XPAR	OD_7PD0vbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:19:43	FR0000121014	870,40	EUR	8	XPAR	OD_7PD0vbu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:19:43	FR0000121014	870,40	EUR	3	XPAR	OD_7PD0vby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:20:14	FR0000121014	870,30	EUR	11	XPAR	OD_7PD0de0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:20:21	FR0000121014	870,20	EUR	1	XPAR	OD_7PD0fve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:20:23	FR0000121014	870,20	EUR	12	XPAR	OD_7PD0fvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:22:11	FR0000121014	870,20	EUR	29	XPAR	OD_7PD180y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:22:28	FR0000121014	870,30	EUR	24	XPAR	OD_7PD1COC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:24:52	FR0000121014	871,10	EUR	8	XPAR	OD_7PD101g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:24:52	FR0000121014	871,10	EUR	27	XPAR	OD_7PD101h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:24:52	FR0000121014	871,10	EUR	23	XPAR	OD_7PD101i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:24:53	FR0000121014	871,00	EUR	4	XPAR	OD_7PD101b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:24:55	FR0000121014	870,90	EUR	1	XPAR	OD_7PD10kD-03	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:02	FR0000121014	870,80	EUR	1	XPAR	OD_7PD1qSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:07	FR0000121014	870,70	EUR	2	XPAR	OD_7PD1rfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:30	FR0000121014	870,60	EUR	2	XPAR	OD_7PD1xuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:34	FR0000121014	870,50	EUR	9	XPAR	OD_7PD1ym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:40	FR0000121014	870,40	EUR	1	XPAR	OD_7PD200X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:25:44	FR0000121014	870,30	EUR	2	XPAR	OD_7PD21Pn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:10	FR0000121014	870,50	EUR	6	XPAR	OD_7PD28D1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:14	FR0000121014	870,50	EUR	3	XPAR	OD_7PD29Kz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:16	FR0000121014	870,40	EUR	4	XPAR	OD_7PD29u7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:25	FR0000121014	870,30	EUR	1	XPAR	OD_7PD2CC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:29	FR0000121014	870,20	EUR	3	XPAR	OD_7PD2DA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:34	FR0000121014	870,30	EUR	2	XPAR	OD_7PD2EYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:26:42	FR0000121014	870,20	EUR	2	XPAR	OD_7PD2GUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:03	FR0000121014	870,40	EUR	2	XPAR	OD_7PD2LzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:06	FR0000121014	870,40	EUR	6	XPAR	OD_7PD2MIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:20	FR0000121014	870,30	EUR	4	XPAR	OD_7PD2QQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:35	FR0000121014	870,20	EUR	5	XPAR	OD_7PD2UON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:41	FR0000121014	870,20	EUR	5	XPAR	OD_7PD2Yps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:27:50	FR0000121014	870,20	EUR	3	XPAR	OD_7PD2Y7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:28:33	FR0000121014	870,40	EUR	17	XPAR	OD_7PD2JSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:28:40	FR0000121014	870,30	EUR	2	XPAR	OD_7PD2IGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:28:58	FR0000121014	870,20	EUR	3	XPAR	OD_7PD2pqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:29:36	FR0000121014	870,40	EUR	7	XPAR	OD_7PD2zgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:29:36	FR0000121014	870,40	EUR	4	XPAR	OD_7PD2zgg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:29:59	FR0000121014	870,30	EUR	8	XPAR	OD_7PD35oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:29:59	FR0000121014	870,30	EUR	4	XPAR	OD_7PD35p0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:30:04	FR0000121014	870,40	EUR	8	XPAR	OD_7PD36zj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:30:04	FR0000121014	870,40	EUR	3	XPAR	OD_7PD36zj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:30:08	FR0000121014	870,30	EUR	1	XPAR	OD_7PD3823-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:30:20	FR0000121014	870,20	EUR	1	XPAR	OD_7PD38FT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:30:27	FR0000121014	870,30	EUR	6	XPAR	OD_7PD3D08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:32:06	FR0000121014	870,50	EUR	18	XPAR	OD_7PD3cpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:32:33	FR0000121014	870,40	EUR	10	XPAR	OD_7PD3jri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:32:33	FR0000121014	870,40	EUR	17	XPAR	OD_7PD3jri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:33:17	FR0000121014	870,20	EUR	8	XPAR	OD_7PD3vBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:33:17	FR0000121014	870,20	EUR	4	XPAR	OD_7PD3vBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:34:02	FR0000121014	870,60	EUR	17	XPAR	OD_7PD46wb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:34:02	FR0000121014	870,60	EUR	20	XPAR	OD_7PD46wc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:34:29	FR0000121014	870,40	EUR	1	XPAR	OD_7PD4DwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:35:48	FR0000121014	870,40	EUR	10	XPAR	OD_7PD4YeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:35:48	FR0000121014	870,40	EUR	25	XPAR	OD_7PD4YeV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:36:50	FR0000121014	870,80	EUR	14	XPAR	OD_7PD4oaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:37:30	FR0000121014	870,80	EUR	17	XPAR	OD_7PD4z5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:37:57	FR0000121014	870,90	EUR	27	XPAR	OD_7PD56BF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:38:19	FR0000121014	870,90	EUR	1	XPAR	OD_7PD5Bjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:39:29	FR0000121014	870,90	EUR	32	XPAR	OD_7PD5tZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:39:45	FR0000121014	870,80	EUR	3	XPAR	OD_7PD5Ybk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:40:25	FR0000121014	870,70	EUR	5	XPAR	OD_7PD5jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:04	FR0000121014	871,00	EUR	8	XPAR	OD_7PD5siL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:04	FR0000121014	871,00	EUR	17	XPAR	OD_7PD5siM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:07	FR0000121014	870,90	EUR	1	XPAR	OD_7PD5tH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:07	FR0000121014	870,90	EUR	1	XPAR	OD_7PD5tH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:57	FR0000121014	871,00	EUR	8	XPAR	OD_7PD66aU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:41:57	FR0000121014	871,00	EUR	4	XPAR	OD_7PD66aV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:42:00	FR0000121014	870,60	EUR	5	XPAR	OD_7PD67IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:42:04	FR0000121014	870,60	EUR	1	XPAR	OD_7PD680S-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:42:12	FR0000121014	870,50	EUR	1	XPAR	OD_7PD6APc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:42:37	FR0000121014	870,50	EUR	3	XPAR	OD_7PD6Gwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:42:51	FR0000121014	870,60	EUR	16	XPAR	OD_7PD6Kkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:43:01	FR0000121014	870,50	EUR	2	XPAR	OD_7PD6NA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:43:16	FR0000121014	870,40	EUR	1	XPAR	OD_7PD6RC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:44:48	FR0000121014	870,70	EUR	31	XPAR	OD_7PD6owQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:44:50	FR0000121014	870,60	EUR	3	XPAR	OD_7PD6phi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:45:25	FR0000121014	870,80	EUR	11	XPAR	OD_7PD6yjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:46:05	FR0000121014	870,90	EUR	14	XPAR	OD_7PD79Bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:46:10	FR0000121014	870,80	EUR	3	XPAR	OD_7PD7AUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:46:15	FR0000121014	870,70	EUR	2	XPAR	OD_7PD7BoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:46:21	FR0000121014	870,60	EUR	2	XPAR	OD_7PD7DJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:47:02	FR0000121014	870,50	EUR	2	XPAR	OD_7PD7Npg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:48:14	FR0000121014	870,60	EUR	21	XPAR	OD_7PD7gd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:48:14	FR0000121014	870,60	EUR	2	XPAR	OD_7PD7gd6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:50:02	FR0000121014	870,80	EUR	53	XPAR	OD_7PD88p2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:50:30	FR0000121014	870,70	EUR	7	XPAR	OD_7PD8G15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:50:34	FR0000121014	870,60	EUR	8	XPAR	OD_7PD8H9i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:50:34	FR0000121014	870,60	EUR	3	XPAR	OD_7PD8HAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:50:41	FR0000121014	870,60	EUR	2	XPAR	OD_7PD8J06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:51:11	FR0000121014	870,50	EUR	3	XPAR	OD_7PD8QZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:51:33	FR0000121014	870,50	EUR	2	XPAR	OD_7PD8WWW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:51:33	FR0000121014	870,50	EUR	3	XPAR	OD_7PD8WWW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:51:45	FR0000121014	870,50	EUR	7	XPAR	OD_7PD8ZRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:52:02	FR0000121014	870,60	EUR	20	XPAR	OD_7PD8e4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:52:25	FR0000121014	870,50	EUR	1	XPAR	OD_7PD8K24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:52:35	FR0000121014	870,40	EUR	9	XPAR	OD_7PD8mYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:54:04	FR0000121014	870,40	EUR	26	XPAR	OD_7PD99b0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:54:05	FR0000121014	870,30	EUR	14	XPAR	OD_7PD99zk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:54:07	FR0000121014	870,20	EUR	1	XPAR	OD_7PD9AWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:54:10	FR0000121014	870,10	EUR	1	XPAR	OD_7PD99H8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:54:19	FR0000121014	869,80	EUR	1	XPAR	OD_7PD9Di0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:55:24	FR0000121014	869,80	EUR	8	XPAR	OD_7PD9Uck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:55:24	FR0000121014	869,80	EUR	16	XPAR	OD_7PD9Ucl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:55:28	FR0000121014	869,70	EUR	7	XPAR	OD_7PD9VIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:55:47	FR0000121014	869,60	EUR	2	XPAR	OD_7PD9aat-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:56:12	FR0000121014	869,60	EUR	11	XPAR	OD_7PD9gsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:56:18	FR0000121014	869,50	EUR	7	XPAR	OD_7PD9IXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:56:45	FR0000121014	869,60	EUR	8	XPAR	OD_7PD9pf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:56:47	FR0000121014	869,50	EUR	6	XPAR	OD_7PD99w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:57:11	FR0000121014	869,40	EUR	1	XPAR	OD_7PD9wNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:57:42	FR0000121014	869,20	EUR	4	XPAR	OD_7PDA4M1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:57:42	FR0000121014	869,20	EUR	6	XPAR	OD_7PDA4M2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:59:02	FR0000121014	869,00	EUR	39	XPAR	OD_7PDAFPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:59:30	FR0000121014	869,10	EUR	17	XPAR	OD_7PDAWNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 12:59:59	FR0000121014	869,00	EUR	4	XPAR	OD_7PDAeAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:00:44	FR0000121014	869,60	EUR	29	XPAR	OD_7PDApek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:01:34	FR0000121014	869,80	EUR	23	XPAR	OD_7PDB2qn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:01:49	FR0000121014	869,70	EUR	4	XPAR	OD_7PDB6jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:02:24	FR0000121014	869,50	EUR	7	XPAR	OD_7PDBFIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:02:30	FR0000121014	869,40	EUR	9	XPAR	OD_7PDBHLO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:02:30	FR0000121014	869,40	EUR	4	XPAR	OD_7PDBHLO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:02:39	FR0000121014	869,40	EUR	2	XPAR	OD_7PDBJnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:03:17	FR0000121014	869,40	EUR	8	XPAR	OD_7PDBTR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:03:17	FR0000121014	869,40	EUR	12	XPAR	OD_7PDBTRA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:03:22	FR0000121014	869,40	EUR	4	XPAR	OD_7PDBUfB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:03:41	FR0000121014	869,50	EUR	3	XPAR	OD_7PDBZrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:03:43	FR0000121014	869,40	EUR	8	XPAR	OD_7PDBBaRA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:04:35	FR0000121014	869,30	EUR	1	XPAR	OD_7PDBnbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:04:48	FR0000121014	869,30	EUR	21	XPAR	OD_7PDBiX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:05:58	FR0000121014	869,70	EUR	8	XPAR	OD_7PDC9Mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:05:58	FR0000121014	869,70	EUR	17	XPAR	OD_7PDC9Ms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:06:04	FR0000121014	869,60	EUR	6	XPAR	OD_7PDCB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:06:24	FR0000121014	869,50	EUR	3	XPAR	OD_7PDCGJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:06:24	FR0000121014	869,50	EUR	7	XPAR	OD_7PDCGKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:06:38	FR0000121014	869,60	EUR	5	XPAR	OD_7PDCJmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:07:00	FR0000121014	869,50	EUR	1	XPAR	OD_7PDCPSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:07:09	FR0000121014	869,40	EUR	8	XPAR	OD_7PDCRvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:08:11	FR0000121014	869,40	EUR	17	XPAR	OD_7PDCvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:08:11	FR0000121014	869,30	EUR	10	XPAR	OD_7PDCIAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:08:39	FR0000121014	869,30	EUR	5	XPAR	OD_7PDCpDK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:08:51	FR0000121014	869,20	EUR	5	XPAR	OD_7PDCsYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:08:51	FR0000121014	869,20	EUR	5	XPAR	OD_7PDCszU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:09:50	FR0000121014	869,30	EUR	8	XPAR	OD_7PDDThk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:10:14	FR0000121014	869,30	EUR	6	XPAR	OD_7PDDvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:10:39	FR0000121014	869,20	EUR	15	XPAR	OD_7PDDKtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:11:24	FR0000121014	869,50	EUR	21	XPAR	OD_7PDDWcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:11:45	FR0000121014	869,70	EUR	7	XPAR	OD_7PDDbbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:12:11	FR0000121014	869,90	EUR	8	XPAR	OD_7PDDiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:12:11	FR0000121014	869,90	EUR	2	XPAR	OD_7PDDiUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:12:15	FR0000121014	869,80	EUR	4	XPAR	OD_7PDDjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:12:48	FR0000121014	869,70	EUR	1	XPAR	OD_7PDDrz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:12:59	FR0000121014	869,60	EUR	12	XPAR	OD_7PDDuri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:13:01	FR0000121014	869,80	EUR	2	XPAR	OD_7PDDvUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:13:01	FR0000121014	869,80	EUR	2	XPAR	OD_7PDDvUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:13:02	FR0000121014	869,70	EUR	1	XPAR	OD_7PDDvcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:14:21	FR0000121014	870,10	EUR	21	XPAR	OD_7PDEGpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:15:03	FR0000121014	870,00	EUR	7	XPAR	OD_7PDER9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:17:01	FR0000121014	870,70	EUR	8	XPAR	OD_7PDEvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:17:01	FR0000121014	870,70	EUR	44	XPAR	OD_7PDEvuE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:17:03	FR0000121014	870,60	EUR	4	XPAR	OD_7PDEwQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:17:17	FR0000121014	870,70	EUR	5	XPAR	OD_7PDF013-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:17:38	FR0000121014	870,60	EUR	1	XPAR	OD_7PDFSYE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:18:15	FR0000121014	870,60	EUR	10	XPAR	OD_7PDDFFH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:18:15	FR0000121014	870,60	EUR	4	XPAR	OD_7PDDFFI2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:18:19	FR0000121014	870,50	EUR	6	XPAR	OD_7PDDFG5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:18:24	FR0000121014	870,80	EUR	1	XPAR	OD_7PDDFHxy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:19:04	FR0000121014	870,90	EUR	15	XPAR	OD_7PDDFRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:19:13	FR0000121014	870,70	EUR	1	XPAR	OD_7PDDFUIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:00	FR0000121014	870,90	EUR	8	XPAR	OD_7PDDFgQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:04	FR0000121014	870,80	EUR	8	XPAR	OD_7PDDFHq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:04	FR0000121014	870,80	EUR	4	XPAR	OD_7PDDFHq7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:51	FR0000121014	870,90	EUR	8	XPAR	OD_7PDDFmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:51	FR0000121014	870,90	EUR	8	XPAR	OD_7PDDFmO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:20:51	FR0000121014	870,90	EUR	1	XPAR	OD_7PDDFtnP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:21:06	FR0000121014	870,80	EUR	2	XPAR	OD_7PDDFkgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:21:47	FR0000121014	870,90	EUR	8	XPAR	OD_7PDDG8KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:22:09	FR0000121014	871,10	EUR	1	XPAR	OD_7PDDGwDy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:24:00	FR0000121014	871,30	EUR	29	XPAR	OD_7PDDGh1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:06	FR0000121014	871,40	EUR	15	XPAR	OD_7PDDGy02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:06	FR0000121014	871,40	EUR	36	XPAR	OD_7PDDGy02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:10	FR0000121014	871,30	EUR	1	XPAR	OD_7PDDGz4M-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:10	FR0000121014	871,30	EUR	1	XPAR	OD_7PDGz4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:37	FR0000121014	871,30	EUR	2	XPAR	OD_7PDH6D7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:25:38	FR0000121014	871,10	EUR	9	XPAR	OD_7PDH6Jy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:26:20	FR0000121014	870,80	EUR	1	XPAR	OD_7PDHJQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:26:28	FR0000121014	871,10	EUR	20	XPAR	OD_7PDHJIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:26:41	FR0000121014	870,90	EUR	1	XPAR	OD_7PDHmKd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:26:50	FR0000121014	870,70	EUR	1	XPAR	OD_7PDHP3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:26:54	FR0000121014	870,60	EUR	1	XPAR	OD_7PDHQGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:27:03	FR0000121014	870,50	EUR	2	XPAR	OD_7PDHSdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:27:04	FR0000121014	870,40	EUR	4	XPAR	OD_7PDHSoP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:27:32	FR0000121014	870,40	EUR	10	XPAR	OD_7PDHa7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:27:54	FR0000121014	870,30	EUR	1	XPAR	OD_7PDHf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:29:06	FR0000121014	870,50	EUR	8	XPAR	OD_7PDHydw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:29:06	FR0000121014	870,50	EUR	20	XPAR	OD_7PDHydx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:29:08	FR0000121014	870,40	EUR	1	XPAR	OD_7PDH26Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:29:19	FR0000121014	870,30	EUR	1	XPAR	OD_7PDIh7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:30:06	FR0000121014	870,10	EUR	3	XPAR	OD_7PDIE39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:30:28	FR0000121014	870,00	EUR	11	XPAR	OD_7PDIJqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:30:28	FR0000121014	870,00	EUR	5	XPAR	OD_7PDIJqM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:30:50	FR0000121014	870,00	EUR	8	XPAR	OD_7PDIPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:30:53	FR0000121014	869,90	EUR	8	XPAR	OD_7PDIQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:31:07	FR0000121014	869,80	EUR	1	XPAR	OD_7PDIU8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:32:03	FR0000121014	870,10	EUR	15	XPAR	OD_7PDIix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:32:07	FR0000121014	870,00	EUR	8	XPAR	OD_7PDIJWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:32:07	FR0000121014	870,00	EUR	1	XPAR	OD_7PDIJWz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:32:39	FR0000121014	869,80	EUR	1	XPAR	OD_7PDIz2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:33:20	FR0000121014	869,80	EUR	8	XPAR	OD_7PDJ2Ux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:33:20	FR0000121014	869,80	EUR	8	XPAR	OD_7PDJ2V6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:33:29	FR0000121014	869,70	EUR	9	XPAR	OD_7PDJ4ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:34:13	FR0000121014	869,70	EUR	12	XPAR	OD_7PDJGKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:34:33	FR0000121014	869,60	EUR	6	XPAR	OD_7PDJLap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:34:39	FR0000121014	869,50	EUR	7	XPAR	OD_7PDJN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:35:52	FR0000121014	869,60	EUR	8	XPAR	OD_7PDJg8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:35:52	FR0000121014	869,60	EUR	5	XPAR	OD_7PDJg8X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:36:40	FR0000121014	869,70	EUR	8	XPAR	OD_7PDJsbo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:36:40	FR0000121014	869,70	EUR	11	XPAR	OD_7PDJsbc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:36:40	FR0000121014	869,70	EUR	3	XPAR	OD_7PDJsbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:36:56	FR0000121014	869,90	EUR	8	XPAR	OD_7PDJwsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:36:56	FR0000121014	869,90	EUR	9	XPAR	OD_7PDJwsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:02	FR0000121014	869,80	EUR	1	XPAR	OD_7PDJyOp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:07	FR0000121014	869,70	EUR	3	XPAR	OD_7PDJzXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:30	FR0000121014	869,50	EUR	1	XPAR	OD_7PDKYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:36	FR0000121014	869,80	EUR	10	XPAR	OD_7PDK7IU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:36	FR0000121014	869,80	EUR	14	XPAR	OD_7PDK7K5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:36	FR0000121014	869,80	EUR	8	XPAR	OD_7PDK7K5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:36	FR0000121014	869,80	EUR	14	XPAR	OD_7PDK7K6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:37:36	FR0000121014	869,80	EUR	14	XPAR	OD_7PDK7K6-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:38:05	FR0000121014	869,80	EUR	8	XPAR	OD_7PDKErz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:38:05	FR0000121014	869,80	EUR	10	XPAR	OD_7PDKes0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:39:06	FR0000121014	870,10	EUR	3	XPAR	OD_7PDKUZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:39:06	FR0000121014	870,10	EUR	12	XPAR	OD_7PDKUZ8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:39:06	FR0000121014	870,10	EUR	4	XPAR	OD_7PDKUjh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:39:07	FR0000121014	870,10	EUR	1	XPAR	OD_7PDKUzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:42:32	FR0000121014	870,00	EUR	13	XPAR	OD_7PDLmJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:43:14	FR0000121014	869,80	EUR	2	XPAR	OD_7PDLX2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:44:45	FR0000121014	869,90	EUR	11	XPAR	OD_7PDLuIP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:44:45	FR0000121014	869,90	EUR	19	XPAR	OD_7PDLutP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:45:03	FR0000121014	869,90	EUR	13	XPAR	OD_7PDLZP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:45:48	FR0000121014	869,90	EUR	8	XPAR	OD_7PDMBD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:46:27	FR0000121014	870,30	EUR	24	XPAR	OD_7PDMLEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:46:37	FR0000121014	870,30	EUR	1	XPAR	OD_7PDMNqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:46:57	FR0000121014	870,20	EUR	1	XPAR	OD_7PDMT1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:47:02	FR0000121014	870,10	EUR	8	XPAR	OD_7PDMUWN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:47:24	FR0000121014	870,00	EUR	7	XPAR	OD_7PDMa7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:48:48	FR0000121014	870,20	EUR	8	XPAR	OD_7PDMw8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:48:52	FR0000121014	870,10	EUR	9	XPAR	OD_7PDMx87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:48:52	FR0000121014	870,10	EUR	16	XPAR	OD_7PDMx88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:49:25	FR0000121014	870,00	EUR	1	XPAR	OD_7PDN5Yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:49:38	FR0000121014	869,90	EUR	14	XPAR	OD_7PDN919-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:49:48	FR0000121014	870,10	EUR	3	XPAR	OD_7PDNBVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:50:53	FR0000121014	870,00	EUR	3	XPAR	OD_7PDNSet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:50:55	FR0000121014	869,90	EUR	3	XPAR	OD_7PDNSw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:50:55	FR0000121014	869,90	EUR	20	XPAR	OD_7PDNSw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:51:00	FR0000121014	869,90	EUR	1	XPAR	OD_7PDNUt5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:51:40	FR0000121014	870,10	EUR	11	XPAR	OD_7PDNenC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:52:02	FR0000121014	870,00	EUR	6	XPAR	OD_7PDNkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:52:18	FR0000121014	869,90	EUR	8	XPAR	OD_7PDNobw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:52:41	FR0000121014	869,90	EUR	6	XPAR	OD_7PDNuXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:52:44	FR0000121014	869,80	EUR	9	XPAR	OD_7PDNVOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:53:17	FR0000121014	869,70	EUR	1	XPAR	OD_7PDP03sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:54:17	FR0000121014	869,80	EUR	2	XPAR	OD_7PDP0Jb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:54:17	FR0000121014	869,80	EUR	10	XPAR	OD_7PDP0Jh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:54:30	FR0000121014	869,80	EUR	23	XPAR	OD_7PDP0Mt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:55:31	FR0000121014	869,90	EUR	4	XPAR	OD_7PDP0Cyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:56:05	FR0000121014	869,80	EUR	13	XPAR	OD_7PDP0pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:56:05	FR0000121014	869,80	EUR	14	XPAR	OD_7PDP0lpq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:56:50	FR0000121014	869,90	EUR	10	XPAR	OD_7PDP0xOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:57:32	FR0000121014	870,20	EUR	3	XPAR	OD_7PDP8N0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:57:32	FR0000121014	870,20	EUR	26	XPAR	OD_7PDP8N0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:57:57	FR0000121014	870,30	EUR	2	XPAR	OD_7PDPeoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:58:13	FR0000121014	870,10	EUR	5	XPAR	OD_7PDPJ29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:58:35	FR0000121014	870,00	EUR	6	XPAR	OD_7PDP0gB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:59:00	FR0000121014	869,90	EUR	7	XPAR	OD_7PDPVMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:59:06	FR0000121014	869,80	EUR	10	XPAR	OD_7PDPWg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 13:59:07	FR0000121014	869,70	EUR	2	XPAR	OD_7PDPWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:00:03	FR0000121014	869,70	EUR	1	XPAR	OD_7PDPJgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:00:35	FR0000121014	869,50	EUR	24	XPAR	OD_7PDPtqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:00:55	FR0000121014	869,40	EUR	15	XPAR	OD_7PDPZd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:01:01	FR0000121014	869,20	EUR	8	XPAR	OD_7PDPQd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:01:03	FR0000121014	869,00	EUR	3	XPAR	OD_7PDPQ1BT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:01:22	FR0000121014	868,80	EUR	1	XPAR	OD_7PDPQ69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:01:46	FR0000121014	868,80	EUR	15	XPAR	OD_7PDPQCKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:02:02	FR0000121014	868,70	EUR	1	XPAR	OD_7PDPQV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:02:10	FR0000121014	868,70	EUR	3	XPAR	OD_7PDPQl5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:02:35	FR0000121014	868,80	EUR	11	XPAR	OD_7PDPQP3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:02:35	FR0000121014	868,80	EUR	1	XPAR	OD_7PDPQP3G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:02:43	FR0000121014	868,70	EUR	10	XPAR	OD_7PDPQRDR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:03:06	FR0000121014	868,90	EUR	8	XPAR	OD_7PDPQ6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:04:00	FR0000121014	868,90	EUR	3	XPAR	OD_7PDPQl5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:04:00	FR0000121014	868,90	EUR	2	XPAR	OD_7PDPQlOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:04:11	FR0000121014	868,80	EUR	27	XPAR	OD_7PDPQo6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:04:31	FR0000121014	868,80	EUR	1	XPAR	OD_7PDPQlNB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:04:46	FR0000121014	869,00	EUR	1	XPAR	OD_7PDQxJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:05:42	FR0000121014	869,20	EUR	18	XPAR	OD_7PDRBqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:05:42	FR0000121014	869,20	EUR	8	XPAR	OD_7PDRBqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:05:42	FR0000121014	869,20	EUR	1	XPAR	OD_7PDRBqM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:05:52	FR0000121014	869,10	EUR	6	XPAR	OD_7PDREHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:06:14	FR0000121014	869,00	EUR	5	XPAR	OD_7PDRKfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:06:36	FR0000121014	869,20	EUR	1	XPAR	OD_7PDRPy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:06:36	FR0000121014	869,20	EUR	13	XPAR	OD_7PDRPy9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:06:57	FR0000121014	869,30	EUR	7	XPAR	OD_7PDRVMX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:07:43	FR0000121014	869,20	EUR	2	XPAR	OD_7PDRhCU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:07:45	FR0000121014	869,10	EUR	16	XPAR	OD_7PDRhuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:08:00	FR0000121014	869,50	EUR	2	XPAR	OD_7PDRlhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:08:03	FR0000121014	869,50	EUR	2	XPAR	OD_7PDRnSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:08:17	FR0000121014	869,30	EUR	4	XPAR	OD_7PDRq4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:08:32	FR0000121014	869,20	EUR	5	XPAR	OD_7PDRYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:08:48	FR0000121014	869,20	EUR	6	XPAR	OD_7PDRy4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:09:50	FR0000121014	869,50	EUR	3	XPAR	OD_7PDSEcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:09:55	FR0000121014	869,50	EUR	25	XPAR	OD_7PDSFYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:09:59	FR0000121014	869,40	EUR	3	XPAR	OD_7PDSGms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:10:31	FR0000121014	869,50	EUR	9	XPAR	OD_7PDSp7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:10:31	FR0000121014	869,50	EUR	4	XPAR	OD_7PDSp7B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:11:05	FR0000121014	869,30	EUR	2	XPAR	OD_7PDSXp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:11:34	FR0000121014	869,40	EUR	8	XPAR	OD_7PDSIFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:11:34	FR0000121014	869,40	EUR	15	XPAR	OD_7PDSIFF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:12:19	FR0000121014	869,30	EUR	1	XPAR	OD_7PDSr1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:12:33	FR0000121014	869,20	EUR	2	XPAR	OD_7PDSue5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:12:33	FR0000121014	869,20	EUR	16	XPAR	OD_7PDSue6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:13:03	FR0000121014	869,10	EUR	5	XPAR	OD_7PDT2el-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:13:06	FR0000121014	869,10	EUR	13	XPAR	OD_7PDT3D3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:13:10	FR0000121014	869,20	EUR	1	XPAR	OD_7PDT4J4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:13:38	FR0000121014	869,20	EUR	1	XPAR	OD_7PDTBgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:14:23	FR0000121014	869,20	EUR	10	XPAR	OD_7PDTNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:14:23	FR0000121014	869,20	EUR	1	XPAR	OD_7PDTNHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:15:52	FR0000121014	869,20	EUR	8	XPAR	OD_7PDTKWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:15:52	FR0000121014	869,20	EUR	29	XPAR	OD_7PDTKwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:15:52	FR0000121014	869,20	EUR	5	XPAR	OD_7PDTKwg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:16:08	FR0000121014	869,00	EUR	8	XPAR	OD_7PDTteoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:16:26	FR0000121014	869,00	EUR	4	XPAR	OD_7PDTIj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:16:33	FR0000121014	868,90	EUR	14	XPAR	OD_7PDTv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:18:05	FR0000121014	869,00	EUR	38	XPAR	OD_7PDUJ7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:18:08	FR0000121014	868,90	EUR	2	XPAR	OD_7PDUJr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:19:13	FR0000121014	869,10	EUR	21	XPAR	OD_7PDUajl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:19:26	FR0000121014	869,00	EUR	8	XPAR	OD_7PDUeCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:19:28	FR0000121014	868,90	EUR	6	XPAR	OD_7PDUecl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:19:34	FR0000121014	868,80	EUR	1	XPAR	OD_7PDUg7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:20:22	FR0000121014	868,70	EUR	2	XPAR	OD_7PDUsit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:23:48	FR0000121014	869,10	EUR	76	XPAR	OD_7PDKvD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:23:48	FR0000121014	869,10	EUR	28	XPAR	OD_7PDKvD0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:23:58	FR0000121014	868,90	EUR	7	XPAR	OD_7PDMvms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:23:58	FR0000121014	868,90	EUR	8	XPAR	OD_7PDMvmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:02	FR0000121014	868,80	EUR	5	XPAR	OD_7PDMv4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:08	FR0000121014	868,70	EUR	2	XPAR	OD_7PDMvdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:08	FR0000121014	868,60	EUR	2	XPAR	OD_7PDMvPeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:19	FR0000121014	868,70	EUR	5	XPAR	OD_7PDMvsH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:34	FR0000121014	868,60	EUR	1	XPAR	OD_7PDMvDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:24:53	FR0000121014	868,50	EUR	6	XPAR	OD_7PDMv1ET-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:25:35	FR0000121014	868,50	EUR	21	XPAR	OD_7PDWCFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:25:37	FR0000121014	868,40	EUR	6	XPAR	OD_7PDWJCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:26:32	FR0000121014	868,50	EUR	16	XPAR	OD_7PDWR55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:26:41	FR0000121014	868,50	EUR	4	XPAR	OD_7PDWTPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:27:27	FR0000121014	868,60	EUR	27	XPAR	OD_7PDWfOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:27:27	FR0000121014	868,50	EUR	3	XPAR	OD_7PDWfQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:27:38	FR0000121014	868,50	EUR	1	XPAR	OD_7PDWfHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:27:46	FR0000121014	868,40	EUR	4	XPAR	OD_7PDWfAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:28:05	FR0000121014	868,30	EUR	3	XPAR	OD_7PDWfGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:29:57	FR0000121014	868,60	EUR	62	XPAR	OD_7PDXfIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:30:04	FR0000121014	868,60	EUR	6	XPAR	OD_7PDXK2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:30:04	FR0000121014	868,60	EUR	3	XPAR	OD_7PDXK2K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:30:04	FR0000121014	868,60	EUR	2	XPAR	OD_7PDXK6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:30:18	FR0000121014	868,40	EUR	3	XPAR	OD_7PDXNXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:30:34	FR0000121014	868,20	EUR	8	XPAR	OD_7PDXRwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:31:03	FR0000121014	868,20	EUR	4	XPAR	OD_7PDXZxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:31:25	FR0000121014	868,10	EUR	8	XPAR	OD_7PDXfLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:31:25	FR0000121014	868,10	EUR	53	XPAR	OD_7PDXfLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:31:50	FR0000121014	868,10	EUR	1	XPAR	OD_7PDXfIy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:32:04	FR0000121014	868,10	EUR	6	XPAR	OD_7PDXpEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:33:52	FR0000121014	868,60	EUR	64	XPAR	OD_7PDYfO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:05	FR0000121014	868,50	EUR	6	XPAR	OD_7PDYfKrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:15	FR0000121014	868,40	EUR	3	XPAR	OD_7PDYfNWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:16	FR0000121014	868,40	EUR	5	XPAR	OD_7PDYfNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:22	FR0000121014	868,20	EUR	6	XPAR	OD_7PDYfPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:39	FR0000121014	868,30	EUR	7	XPAR	OD_7PDYfTme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:34:45	FR0000121014	868,20	EUR	4	XPAR	OD_7PDYfVkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:35:26	FR0000121014	868,10	EUR	8	XPAR	OD_7PDYfFo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:35:26	FR0000121014	868,10	EUR	5	XPAR	OD_7PDYfO1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:36:50	FR0000121014	868,30	EUR	8	XPAR	OD_7PDZ1gg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:36:50	FR0000121014	868,30	EUR	20	XPAR	OD_7PDZ1gh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:37:10	FR0000121014	868,20	EUR	7	XPAR	OD_7PDZ27D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:37:10	FR0000121014	868,20	EUR	20	XPAR	OD_7PDZ27E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:38:42	FR0000121014	868,30	EUR	24	XPAR	OD_7PDZUuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:38:42	FR0000121014	868,30	EUR	31	XPAR	OD_7PDZUui-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:39:30	FR0000121014	868,40	EUR	42	XPAR	OD_7PDZHKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:39:59	FR0000121014	868,20	EUR	6	XPAR	OD_7PDZoua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:41:29	FR0000121014	868,10	EUR	8	XPAR	OD_7PDaCMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:42:25	FR0000121014	868,70	EUR	46	XPAR	OD_7PDaQvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:42:34	FR0000121014	868,60	EUR	2	XPAR	OD_7PDaTfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:42:36	FR0000121014	868,50	EUR	4	XPAR	OD_7PDaTrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:42:51	FR0000121014	868,60	EUR	2	XPAR	OD_7PDaXeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:42:58	FR0000121014	868,50	EUR	5	XPAR	OD_7PDaZcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:43:04	FR0000121014	868,40	EUR	4	XPAR	OD_7PDaaxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:43:16	FR0000121014	868,50	EUR	10	XPAR	OD_7PDaebS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:44:33	FR0000121014	868,80	EUR	6	XPAR	OD_7PDa8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:44:33	FR0000121014	868,80	EUR	13	XPAR	OD_7PDa8V-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:44:59	FR0000121014	868,70	EUR	16	XPAR	OD_7PDb54V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:45:00	FR0000121014	868,60	EUR	13	XPAR	OD_7PDb5MW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:45:06	FR0000121014	868,50	EUR	1	XPAR	OD_7PDb6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:45:35	FR0000121014	868,40	EUR	5	XPAR	OD_7PDbEOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:45:59	FR0000121014	868,30	EUR	12	XPAR	OD_7PDbKby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:46:01	FR0000121014	868,30	EUR	12	XPAR	OD_7PDbL0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:46:13	FR0000121014	868,30	EUR	3	XPAR	OD_7PDbOF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:46:40	FR0000121014	868,20	EUR	4	XPAR	OD_7PDbV7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:15	FR0000121014	868,10	EUR	8	XPAR	OD_7PDbeEa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:15	FR0000121014	868,10	EUR	20	XPAR	OD_7PDbeEb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:32	FR0000121014	868,20	EUR	3	XPAR	OD_7PDbhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:38	FR0000121014	868,10	EUR	1	XPAR	OD_7PDbkNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:38	FR0000121014	868,10	EUR	8	XPAR	OD_7PDbkNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:47:38	FR0000121014	868,10	EUR	14	XPAR	OD_7PDbkNU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:48:01	FR0000121014	868,10	EUR	8	XPAR	OD_7PDbqJ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:48:01	FR0000121014	868,10	EUR	3	XPAR	OD_7PDbqJ9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:48:40	FR0000121014	867,80	EUR	1	XPAR	OD_7PDc0Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:50:08	FR0000121014	868,00	EUR	45	XPAR	OD_7PDcNSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:50:13	FR0000121014	867,90	EUR	3	XPAR	OD_7PDcOX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:50:19	FR0000121014	867,90	EUR	2	XPAR	OD_7PDcQGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:50:35	FR0000121014	868,00	EUR	4	XPAR	OD_7PDcULs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:50:57	FR0000121014	867,90	EUR	6	XPAR	OD_7PDca4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:51:26	FR0000121014	868,00	EUR	8	XPAR	OD_7PDchcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:51:26	FR0000121014	868,00	EUR	8	XPAR	OD_7PDchd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:51:45	FR0000121014	867,90	EUR	1	XPAR	OD_7PDcmY0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:51:45	FR0000121014	867,90	EUR	6	XPAR	OD_7PDcmY1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:53:02	FR0000121014	868,00	EUR	8	XPAR	OD_7PDd6Pf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:53:02	FR0000121014	868,00	EUR	23	XPAR	OD_7PDd6eg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:53:30	FR0000121014	868,10	EUR	18	XPAR	OD_7PDdE1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:53:44	FR0000121014	868,00	EUR	2	XPAR	OD_7PDdHeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:54:03	FR0000121014	868,00	EUR	10	XPAR	OD_7PDdMXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:54:06	FR0000121014	867,90	EUR	12	XPAR	OD_7PDdN95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:54:11	FR0000121014	867,80	EUR	2	XPAR	OD_7PDdOZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:55:53	FR0000121014	867,90	EUR	38	XPAR	OD_7PDdp39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:55:53	FR0000121014	867,90	EUR	3	XPAR	OD_7PDdp3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:56:06	FR0000121014	867,80	EUR	23	XPAR	OD_7PDdpsPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:56:12	FR0000121014	867,70	EUR	9	XPAR	OD_7PDdTx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:57:30	FR0000121014	867,90	EUR	27	XPAR	OD_7PDdEMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:57:34	FR0000121014	867,80	EUR	14	XPAR	OD_7PDdFle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:57:48	FR0000121014	867,70	EUR	3	XPAR	OD_7PDdeJ0s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:58:16	FR0000121014	867,90	EUR	21	XPAR	OD_7PDdeQK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:58:38	FR0000121014	867,80	EUR	2	XPAR	OD_7PDdeW0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:01	FR0000121014	867,60	EUR	13	XPAR	OD_7PDdeh8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:08	FR0000121014	867,80	EUR	17	XPAR	OD_7PDdedv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:26	FR0000121014	867,70	EUR	1	XPAR	OD_7PDdeiaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:34	FR0000121014	867,60	EUR	8	XPAR	OD_7PDdek3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:36	FR0000121014	867,40	EUR	9	XPAR	OD_7PDdei80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 14:59:44	FR0000121014	867,40	EUR	4	XPAR	OD_7PDden8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:00:27	FR0000121014	867,30	EUR	1	XPAR	OD_7PDdey0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:02:07	FR0000121014	867,50	EUR	59	XPAR	OD_7PDdIOKC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:02:54	FR0000121014	867,60	EUR	28	XPAR	OD_7PDdfzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:02:57	FR0000121014	867,50	EUR	12	XPAR	OD_7PDdfvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:03:52	FR0000121014	867,60	EUR	7	XPAR	OD_7PDdfpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:04:18	FR0000121014	867,50	EUR	25	XPAR	OD_7PDdfwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:04:42	FR0000121014	867,40	EUR	13	XPAR	OD_7PDdg2nh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:04:58	FR0000121014	867,40	EUR	11	XPAR	OD_7PDdgvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:05:12	FR0000121014	867,30	EUR	8	XPAR	OD_7PDdgAd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:05:21	FR0000121014	867,30	EUR	6	XPAR	OD_7PDdgCns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:05:32	FR0000121014	867,20	EUR	11	XPAR	OD_7PDdgFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:05:50	FR0000121014	867,00	EUR	10	XPAR	OD_7PDdgKQ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:07:08	FR0000121014	867,20	EUR	7	XPAR	OD_7PDdgeak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:07:27	FR0000121014	867,10	EUR	30	XPAR	OD_7PDdjee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:07:32	FR0000121014	868,90	EUR	7	XPAR	OD_7PDdgkqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:08:08	FR0000121014	867,00	EUR	5	XPAR	OD_7PDdguNU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:08:26	FR0000121014	867,00	EUR	2	XPAR	OD_7PDdgyu7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:08:30	FR0000121014	867,00	EUR	6	XPAR	OD_7PDh02g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:08:30	FR0000121014	867,00	EUR	4	XPAR	OD_7PDh02g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:09:05	FR0000121014	867,30	EUR	24	XPAR	OD_7PDh9AG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:09:21	FR0000121014	867,20	EUR	5	XPAR	OD_7PDhDma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:09:23	FR0000121014	867,10	EUR	9	XPAR	OD_7PDhDIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:09:30	FR0000121014	867,00	EUR	1	XPAR	OD_7PDhFda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:09:35	FR0000121014	866,90	EUR	3	XPAR	OD_7PDhGwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:10:16	FR0000121014	867,00	EUR	5	XPAR	OD_7PDhRb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:11:06	FR0000121014	867,00	EUR	19	XPAR	OD_7PDheaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:11:10	FR0000121014	866,90	EUR	8	XPAR	OD_7PDhfgu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:11:10	FR0000121014	866,90	EUR	18	XPAR	OD_7PDhff5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:12:07	FR0000121014	866,80	EUR	2	XPAR	OD_7PDhuNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:12:18	FR0000121014	866,60	EUR	30	XPAR	OD_7PDhJn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:12:40	FR0000121014	866,80	EUR	15	XPAR	OD_7PDIzgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:12:53	FR0000121014	866,70	EUR	2	XPAR	OD_7PDI6O0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:12:57	FR0000121014	866,60	EUR	6	XPAR	OD_7PDI7Qu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:13:18	FR0000121014	866,50	EUR	3	XPAR	OD_7PDI0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:13:34	FR0000121014	866,40	EUR	11	XPAR	OD_7PDIHDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:13:40	FR0000121014	866,30	EUR	7	XPAR	OD_7PDiljy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:13:44	FR0000121014	866,20	EUR	4	XPAR	OD_7PDIj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:14:05	FR0000121014	866,30	EUR	11	XPAR	OD_7PDIPT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:14:16	FR0000121014	866,20	EUR	2	XPAR	OD_7PDIRwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:14:35	FR0000121014	866,40	EUR	14	XPAR	OD_7PDIx3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:14:41	FR0000121014	866,10	EUR	1	XPAR	OD_7PDIYz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:15:00	FR0000121014	866,00	EUR	2	XPAR	OD_7PDIwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:15:03	FR0000121014	865,90	EUR	8	XPAR	OD_7PDIeKC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:15:03	FR0000121014	865,90	EUR	1	XPAR	OD_7PDIeKC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:15:06	FR0000121014	865,90	EUR	1	XPAR	OD_7PDIr2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:15:24	FR0000121014	865,80	EUR	2	XPAR	OD_7PDIjE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:16:12	FR0000121014	865,70	EUR	8	XPAR	OD_7PDIwE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:18:06	FR0000121014	866,10	EUR	8	XPAR	OD_7PDIjVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:18:09	FR0000121014	866,10	EUR	55	XPAR	OD_7PDIjOmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:18:09	FR0000121014	866,10	EUR	6	XPAR	OD_7PDIjQmD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:20:42	FR0000121014	866,90	EUR	76	XPAR	OD_7PDIk4XF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:23:20	FR0000121014	867,00	EUR	77	XPAR	OD_7PDIjgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:23:47	FR0000121014	867,10	EUR	10	XPAR	OD_7PDIkqWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:23:50	FR0000121014	867,10	EUR	12	XPAR	OD_7PDIkrMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:04	FR0000121014	866,90	EUR	4	XPAR	OD_7PDIk4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:27	FR0000121014	866,80	EUR	7	XPAR	OD_7PDI17S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:35	FR0000121014	866,80	EUR	8	XPAR	OD_7PDI33c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:35	FR0000121014	866,80	EUR	5	XPAR	OD_7PDI33p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:54	FR0000121014	866,90	EUR	7	XPAR	OD_7PDIrzz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:24:59	FR0000121014	866,90	EUR	7	XPAR	OD_7PDI9Mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:25:00	FR0000121014	866,80	EUR	2	XPAR	OD_7PDI9SX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:26:09	FR0000121014	866,80	EUR	32	XPAR	OD_7PDIrD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:26:15	FR0000121014	866,80	EUR	5	XPAR	OD_7PDI0T0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:26:20	FR0000121014	866,80	EUR	3	XPAR	OD_7PDIUNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:27:06	FR0000121014	867,10	EUR	11	XPAR	OD_7PDIgE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:02	FR0000121014	867,90	EUR	18	XPAR	OD_7PDIQ8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:02	FR0000121014	867,90	EUR	27	XPAR	OD_7PDIQ8r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:02	FR0000121014	867,90	EUR	106	XPAR	OD_7PDIQ8s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:03	FR0000121014	867,70	EUR	2	XPAR	OD_7PDIQR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:04	FR0000121014	867,50	EUR	2	XPAR	OD_7PDIQe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:12	FR0000121014	867,50	EUR	1	XPAR	OD_7PDIsmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:13	FR0000121014	867,50	EUR	5	XPAR	OD_7PDIssx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:13	FR0000121014	867,50	EUR	2	XPAR	OD_7PDIr7M-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:29	FR0000121014	867,40	EUR	4	XPAR	OD_7PDmXIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:55	FR0000121014	867,40	EUR	30	XPAR	OD_7PDmDr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:55	FR0000121014	867,40	EUR	4	XPAR	OD_7PDmDr1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:55	FR0000121014	867,40	EUR	2	XPAR	OD_7PDmDr2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:30:55	FR0000121014	867,40	EUR	6	XPAR	OD_7PDmDr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:31:00	FR0000121014	867,30	EUR	10	XPAR	OD_7PDmEfEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:31:05	FR0000121014	867,20	EUR	1	XPAR	OD_7PDmgQD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:31:05	FR0000121014	867,20	EUR	6	XPAR	OD_7PDmgWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:31:08	FR0000121014	867,00	EUR	6	XPAR	OD_7PDmHIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:31:19	FR0000121014	867,00	EUR	8	XPAR	OD_7PDmKfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:32:02	FR0000121014	867,40	EUR	52	XPAR	OD_7PDmVFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:32:03	FR0000121014	867,20	EUR	11	XPAR	OD_7PDmVhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:32:28	FR0000121014	867,40	EUR	11	XPAR	OD_7PDn26v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:32:29	FR0000121014	867,20	EUR	21	XPAR	OD_7PDn2IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:32:53	FR0000121014	867,10	EUR	3	XPAR	OD_7PDn8YQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:07	FR0000121014	867,20	EUR	2	XPAR	OD_7PDnCGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:07	FR0000121014	867,20	EUR	8	XPAR	OD_7PDnCGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:07	FR0000121014	867,20	EUR	30	XPAR	OD_7PDnCGI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:13	FR0000121014	867,10	EUR	8	XPAR	OD_7PDnDmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:32	FR0000121014	867,00	EUR	13	XPAR	OD_7PDnIgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:34	FR0000121014	866,80	EUR	3	XPAR	OD_7PDnHjz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:33:34	FR0000121014	866,80	EUR	13	XPAR	OD_7PDnJi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:34:10	FR0000121014	866,90	EUR	13	XPAR	OD_7PDnSZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:34:10	FR0000121014	866,90	EUR	12	XPAR	OD_7PDnSZw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:34:10	FR0000121014	866,90	EUR	9	XPAR	OD_7PDnSZw-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:35:24	FR0000121014	867,00	EUR	61	XPAR	OD_7PDnIuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:35:24	FR0000121014	867,00	EUR	3	XPAR	OD_7PDnIuS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:35:56	FR0000121014	866,90	EUR	12	XPAR	OD_7PDnUaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:36:00	FR0000121014	866,70	EUR	28	XPAR	OD_7PDnVnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:36:27	FR0000121014	866,80	EUR	23	XPAR	OD_7PDn2Lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:36:32	FR0000121014	866,60	EUR	3	XPAR	OD_7PDn3JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:36:34	FR0000121014	866,40	EUR	5	XPAR	OD_7PDn4CZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:36:45	FR0000121014	866,30	EUR	7	XPAR	OD_7PDn75X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:37:05	FR0000121014	866,10	EUR	4	XPAR	OD_7PDnCEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:37:10	FR0000121014	866,00	EUR	18	XPAR	OD_7PDnDUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:37:54	FR0000121014	866,30	EUR	38	XPAR	OD_7PDnOye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:38:17	FR0000121014	866,20	EUR	8	XPAR	OD_7PDnUwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:38:21	FR0000121014	866,20	EUR	5	XPAR	OD_7PDnVvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:38:22	FR0000121014	866,20	EUR	2	XPAR	OD_7PDnWAd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:38:40	FR0000121014	865,90	EUR	7	XPAR	OD_7PDnZatZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:38:40	FR0000121014	865,90	EUR	7	XPAR	OD_7PDnZatZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:39:05	FR0000121014	866,00	EUR	8	XPAR	OD_7PDnQmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:39:05	FR0000121014	866,00	EUR	27	XPAR	OD_7PDnQmQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:39:48	FR0000121014	866,50	EUR	33	XPAR	OD_7PDnDosee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:40:47	FR0000121014	866,60	EUR	2	XPAR	OD_7PDp7Ii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:40:47	FR0000121014	866,60	EUR	38	XPAR	OD_7PDp7Ii-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:41:19	FR0000121014	866,60	EUR	24	XPAR	OD_7PDpGCT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:41:35	FR0000121014	866,40	EUR	8	XPAR	OD_7PDpKQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:41:43	FR0000121014	866,30	EUR	14	XPAR	OD_7PDpMU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:42:47	FR0000121014	866,80	EUR	30	XPAR	OD_7PDp9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:42:47	FR0000121014	866,80	EUR	2	XPAR	OD_7PDp9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:42:58	FR0000121014	866,60	EUR	20	XPAR	OD_7PDpIuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:43:07	FR0000121014	866,40	EUR	7	XPAR	OD_7PDpIul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:43:08	FR0000121014	866,40	EUR	1	XPAR	OD_7PDpIyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:44:05	FR0000121014	866,80	EUR	30	XPAR	OD_7PDpXPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:44:53	FR0000121014	867,20	EUR	13	XPAR	OD_7PDq9w6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:44:53	FR0000121014	867,20	EUR	17	XPAR	OD_7PDq9w7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:44:53	FR0000121014	867,20	EUR	4	XPAR	OD_7PDq9w8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:44:53	FR0000121014	867,20	EUR	23	XPAR	OD_7PDq9w9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:45:06	FR0000121014	867,10	EUR	13	XPAR	OD_7PDqDGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:45:35	FR0000121014	867,20	EUR	16	XPAR	OD_7PDqKs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:06	FR0000121014	867,10	EUR	9	XPAR	OD_7PDqSrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:08	FR0000121014	866,80	EUR	26	XPAR	OD_7PDqTO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:28	FR0000121014	866,70	EUR	1	XPAR	OD_7PDqYww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:43	FR0000121014	866,70	EUR	8	XPAR	OD_7PDqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:43	FR0000121014	866,70	EUR	10	XPAR	OD_7PDqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:46:43	FR0000121014	866,70	EUR	8	XPAR	OD_7PDqU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:47:08	FR0000121014	866,50	EUR	3	XPAR	OD_7PDqj2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:47:13	FR0000121014	866,40	EUR	22	XPAR	OD_7PDqEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:47:48	FR0000121014	866,40	EUR	19	XPAR	OD_7PDqITM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:47:58	FR0000121014	866,20	EUR	13	XPAR	OD_7PDqww-20	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:48:00	FR0000121014	866,10	EUR	9	XPAR	OD_7PDqwSd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:48:41	FR0000121014	866,60	EUR	23	XPAR	OD_7PDr7Da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:48:45	FR0000121014	866,50	EUR	13	XPAR	OD_7PDrER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:48:49	FR0000121014	866,30	EUR	3	XPAR	OD_7PDr9GH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:05	FR0000121014	866,40	EUR	13	XPAR	OD_7PDrDOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:16	FR0000121014	866,40	EUR	5	XPAR	OD_7PDrGES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:30	FR0000121014	866,30	EUR	7	XPAR	OD_7PDrJyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:42	FR0000121014	866,30	EUR	10	XPAR	OD_7PDrNBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:42	FR0000121014	866,30	EUR	5	XPAR	OD_7PDrNBZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:49:54	FR0000121014	866,30	EUR	8	XPAR	OD_7PDrQMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:50:10	FR0000121014	866,70	EUR	8	XPAR	OD_7PDrUM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:50:30	FR0000121014	866,80	EUR	27	XPAR	OD_7PDrZy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:50:47	FR0000121014	866,70	EUR	4	XPAR	OD_7PDrxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:50:50	FR0000121014	866,70	EUR	11	XPAR	OD_7PDrenU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:51:03	FR0000121014	866,50	EUR	1	XPAR	OD_7PDr5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:51:06	FR0000121014	866,50	EUR	11	XPAR	OD_7PDrir7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:51:13	FR0000121014	866,40	EUR	2	XPAR	OD_7PDrkns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:52:05	FR0000121014	866,70	EUR	8	XPAR	OD_7PDrLyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:52:41	FR0000121014	867,10	EUR	41	XPAR	OD_7PDs7kr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:52:51	FR0000121014	867,30	EUR	30	XPAR	OD_7PDsAGl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:53:08	FR0000121014	867,20	EUR	5	XPAR	OD_7PDsEjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:53:14	FR0000121014	867,10	EUR	12	XPAR	OD_7PDsGA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:53:35	FR0000121014	867,00	EUR	5	XPAR	OD_7PDsLet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:54:00	FR0000121014	867,10	EUR	32	XPAR	OD_7PDsSB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:54:03	FR0000121014	867,00	EUR	4	XPAR	OD_7PDsSyN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:54:28	FR0000121014	866,80	EUR	3	XPAR	OD_7PDsZe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:54:55	FR0000121014	867,10	EUR	8	XPAR	OD_7PDsgdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:01	FR0000121014	867,10	EUR	26	XPAR	OD_7PDsi2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:20	FR0000121014	866,90	EUR	12	XPAR	OD_7PDsn9y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:20	FR0000121014	866,80	EUR	6	XPAR	OD_7PDsnAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:20	FR0000121014	866,80	EUR	9	XPAR	OD_7PDsnAO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:28	FR0000121014	866,70	EUR	3	XPAR	OD_7PDsp20-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:55:47	FR0000121014	866,70	EUR	8	XPAR	OD_7PDsu1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:56:14	FR0000121014	866,50	EUR	8	XPAR	OD_7PDt166-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:56:19	FR0000121014	866,50	EUR	3	XPAR	OD_7PDt2Pn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:56:43	FR0000121014	866,60	EUR	38	XPAR	OD_7PDt8X5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:06	FR0000121014	866,50	EUR	8	XPAR	OD_7PDtEe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:20	FR0000121014	866,70	EUR	27	XPAR	OD_7PDtIFi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:31	FR0000121014	866,60	EUR	2	XPAR	OD_7PDtLCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:47	FR0000121014	866,60	EUR	8	XPAR	OD_7PDtPA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:47	FR0000121014	866,60	EUR	5	XPAR	OD_7PDtPA9-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:49	FR0000121014	866,40	EUR	8	XPAR	OD_7PDIpPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:57:54	FR0000121014	866,20	EUR	2	XPAR	OD_7PDIQz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:20	FR0000121014	866,50	EUR	9	XPAR	OD_7PDIx0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:20	FR0000121014	866,50	EUR	1	XPAR	OD_7PDIx0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:20	FR0000121014	866,50	EUR	3	XPAR	OD_7PDIx0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:36	FR0000121014	866,30	EUR	12	XPAR	OD_7PDIx3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:52	FR0000121014	866,20	EUR	9	XPAR	OD_7PDIgE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:58:52	FR0000121014	866,20	EUR	13	XPAR	OD_7PDIgE3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 15:59:07	FR0000121014	866,00	EUR	3	XPAR	OD_7PDIje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:00:53	FR0000121014	867,70	EUR	101	XPAR	OD_7PDIuBk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:01:06	FR0000121014	867,50	EUR	20	XPAR	OD_7PDIuF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:01:24	FR0000121014	867,30	EUR	17	XPAR	OD_7PDIuJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:01:25	FR0000121014	867,10	EUR	14	XPAR	OD_7PDIuK12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:01:33	FR0000121014	866,80	EUR	3	XPAR	OD_7PDIuMCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:07	FR0000121014	866,90	EUR	2	XPAR	OD_7PDIuUb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:07	FR0000121014	866,90	EUR	7	XPAR	OD_7PDIuVbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:07	FR0000121014	866,90	EUR	11	XPAR	OD_7PDIuVdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:07	FR0000121014	866,90	EUR	15	XPAR	OD_7PDIuVdD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:25	FR0000121014	867,00	EUR	12	XPAR	OD_7PDIuZil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:31	FR0000121014	867,20	EUR	17	XPAR	OD_7PDIuB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:02:49	FR0000121014	867,40	EUR	14	XPAR	OD_7PDIuFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:03:06	FR0000121014	867,20	EUR	5	XPAR	OD_7PDIuKNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:04:07	FR0000121014	868,10	EUR	8	XPAR	OD_7PDIuF0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:04:07	FR0000121014	868,10	EUR	68	XPAR	OD_7PDIuF0vY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:04:16	FR0000121014	867,90	EUR	3	XPAR	OD_7PDIuZMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:04:44	FR0000121014	868,00	EUR	19	XPAR	OD_7PDIu9hH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:00	FR0000121014	867,80	EUR	15	XPAR	OD_7PDIuE14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:05	FR0000121014	867,70	EUR	13	XPAR	OD_7PDIuFAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:06	FR0000121014	867,40	EUR	5	XPAR	OD_7PDIuFSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:22	FR0000121014	867,20	EUR	2	XPAR	OD_7PDIuJY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:31	FR0000121014	867,10	EUR	17	XPAR	OD_7PDIuM2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:38	FR0000121014	867,00	EUR	7	XPAR	OD_7PDIuNhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:39	FR0000121014	866,90	EUR	4	XPAR	OD_7PDIuO6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:05:52	FR0000121014	866,80	EUR	1	XPAR	OD_7PDIuRPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:04	FR0000121014	866,80	EUR	14	XPAR	OD_7PDIuJSo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:07	FR0000121014	866,30	EUR	4	XPAR	OD_7PDIuVTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:07	FR0000121014	866,30	EUR	5	XPAR	OD_7PDIuVTx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:16	FR0000121014	866,30	EUR	7	XPAR	OD_7PDIuXal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:29	FR0000121014	866,10	EUR	4	XPAR	OD_7PDIuBv04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:30	FR0000121014	866,00	EUR	13	XPAR	OD_7PDIuBnDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:45	FR0000121014	866,00	EUR	1	XPAR	OD_7PDIuFFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:06:52	FR0000121014	866,00	EUR	17	XPAR	OD_7PDIuH4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:07:01	FR0000121014	865,90	EUR	8	XPAR	OD_7PDIuJl5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:07:17	FR0000121014	865,70	EUR	3	XPAR	OD_7PDIuNbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:08:50	FR0000121014	866,30	EUR	69	XPAR	OD_7PDIuBIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:08:50	FR0000121014	866,30	EUR	21	XPAR	OD_7PDIuBIB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:09:10	FR0000121014	866,30	EUR	23	XPAR	OD_7PDIuH0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:09:14	FR0000121014	866,20	EUR	5	XPAR	OD_7PDIu1E1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:09:35	FR0000121014	866,00	EUR	13	XPAR	OD_7PDIuNSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:10:11	FR0000121014	866,10	EUR	26	XPAR	OD_7PDIuWos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:10:16	FR0000121014	866,20	EUR	13	XPAR	OD_7PDIuYG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:10:34	FR0000121014	866,10	EUR	3	XPAR	OD_7PDIuwoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:10:45	FR0000121014	865,90	EUR	14	XPAR	OD_7PDIuWafk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:01	FR0000121014	865,80	EUR	9	XPAR	OD_7PDIuWjnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:13	FR0000121014	865,60	EUR	8	XPAR	OD_7PDIuWms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:14	FR0000121014	865,60	EUR	5	XPAR	OD_7PDIuWnJ6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:26	FR0000121014	865,50	EUR	12	XPAR	OD_7PDWqEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:44	FR0000121014	865,30	EUR	6	XPAR	OD_7PDWw93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:44	FR0000121014	865,30	EUR	4	XPAR	OD_7PDWw9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:11:57	FR0000121014	865,20	EUR	13	XPAR	OD_7PDWvNo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:12:33	FR0000121014	865,50	EUR	8	XPAR	OD_7PDx7pH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:12:33	FR0000121014	865,50	EUR	28	XPAR	OD_7PDx7pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:12:49	FR0000121014	865,50	EUR	6	XPAR	OD_7PDxC24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:13:12	FR0000121014	865,60	EUR	19	XPAR	OD_7PDxHzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:14:26	FR0000121014	865,50	EUR	22	XPAR	OD_7PDxB5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:14:26	FR0000121014	865,50	EUR	34	XPAR	OD_7PDxB5A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:14:26	FR0000121014	865,50	EUR	5	XPAR	OD_7PDxB5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:10	FR0000121014	866,00	EUR	6	XPAR	OD_7PDxmke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:10	FR0000121014	866,00	EUR	10	XPAR	OD_7PDxmkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:10	FR0000121014	866,00	EUR	8	XPAR	OD_7PDxmkl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:10	FR0000121014	866,00	EUR	22	XPAR	OD_7PDxmke-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:18	FR0000121014	865,90	EUR	8	XPAR	OD_7PDxofY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:31	FR0000121014	866,10	EUR	2	XPAR	OD_7PDxs8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:34	FR0000121014	866,10	EUR	1	XPAR	OD_7PDxsKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:34	FR0000121014	866,10	EUR	8	XPAR	OD_7PDxsKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:34	FR0000121014	866,10	EUR	3	XPAR	OD_7PDxsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:40	FR0000121014	865,90	EUR	8	XPAR	OD_7PDxunQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:51	FR0000121014	865,80	EUR	4	XPAR	OD_7PDxxEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:15:51	FR0000121014	865,80	EUR	2	XPAR	OD_7PDxxEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:16:26	FR0000121014	866,20	EUR	3	XPAR	OD_7PDy6Mw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:16:26	FR0000121014	866,20	EUR	35	XPAR	OD_7PDy6Mx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:17:39	FR0000121014	866,70	EUR	63	XPAR	OD_7PDyPSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:17:50	FR0000121014	866,70	EUR	18	XPAR	OD_7PDySfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:17:54	FR0000121014	866,50	EUR	1	XPAR	OD_7PDyTAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:18:00	FR0000121014	866,30	EUR	4	XPAR	OD_7PDyLxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:18:38	FR0000121014	866,60	EUR	23	XPAR	OD_7PDyElM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:18:51	FR0000121014	866,50	EUR	8	XPAR	OD_7PDyIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:18:54	FR0000121014	866,50	EUR	10	XPAR	OD_7PDyIl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:19:02	FR0000121014	866,10	EUR	15	XPAR	OD_7PDyI3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:20:02	FR0000121014	866,80	EUR	32	XPAR	OD_7PDz0ev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:20:02	FR0000121014	866,80	EUR	8	XPAR	OD_7PDz0ew-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:20:09	FR0000121014	866,60	EUR	11	XPAR	OD_7PDz2Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:20:09	FR0000121014	866,60	EUR	1	XPAR	OD_7PDz2Sn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:21:20	FR0000121014	866,90	EUR	51	XPAR	OD_7PDzKfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:22:27	FR0000121014	867,30	EUR	53	XPAR	OD_7PDzJcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:22:32	FR0000121014	867,20	EUR	6	XPAR	OD_7PDzdaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:22:46	FR0000121014	867,10	EUR	12	XPAR	OD_7PDzh9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:23:37	FR0000121014	867,60	EUR	2	XPAR	OD_7PDzuQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:23:37	FR0000121014	867,60	EUR	35	XPAR	OD_7PDzuQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:24:51	FR0000121014	867,80	EUR	3	XPAR	OD_7PE0DpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:24:51	FR0000121014	867,80	EUR	43	XPAR	OD_7PE0DpC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:24:54	FR0000121014	867,70	EUR	12	XPAR	OD_7PE0EeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:24:54	FR0000121014	867,70	EUR	2	XPAR	OD_7PE0EeT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:24:56	FR0000121014	867,50	EUR	2	XPAR	OD_7PE0F93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:25:49	FR0000121014	868,00	EUR	29	XPAR	OD_7PE0Sv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:25:55	FR0000121014	867,90	EUR	12	XPAR	OD_7PE0UXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:26:22	FR0000121014	868,40	EUR	24	XPAR	OD_7PE0b08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:27:00	FR0000121014	868,70	EUR	28	XPAR	OD_7PE0UJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:27:02	FR0000121014	868,30	EUR	1	XPAR	OD_7PE0IY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:27:10	FR0000121014	868,10	EUR	1	XPAR	OD_7PE0nou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:04	FR0000121014	868,00	EUR	1	XPAR	OD_7PE126H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:07	FR0000121014	868,00	EUR	14	XPAR	OD_7PE12gD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:42	FR0000121014	868,10	EUR	45	XPAR	OD_7PE1Bnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:47	FR0000121014	868,00	EUR	2	XPAR	OD_7PE1D5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:47	FR0000121014	868,00	EUR	2	XPAR	OD_7PE1DAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:47	FR0000121014	868,00	EUR	2	XPAR	OD_7PE1DFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:48	FR0000121014	868,00	EUR	9	XPAR	OD_7PE1DQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:28:59	FR0000121014	867,80	EUR	4	XPAR	OD_7PE1GOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:29:39	FR0000121014	868,50	EUR	8	XPAR	OD_7PE1Qj1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:29:39	FR0000121014	868,50	EUR	24	XPAR	OD_7PE1QJ2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:00	FR0000121014	868,50	EUR	15	XPAR	OD_7PE1W4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:04	FR0000121014	868,60	EUR	8	XPAR	OD_7PE1X4U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:07	FR0000121014	868,50	EUR	3	XPAR	OD_7PE1Xz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:10	FR0000121014	868,40	EUR	3	XPAR	OD_7PE1Ygy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:20	FR0000121014	868,40	EUR	3	XPAR	OD_7PE1bQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:26	FR0000121014	868,20	EUR	7	XPAR	OD_7PE1cxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:30:51	FR0000121014	868,40	EUR	6	XPAR	OD_7PE1jWH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:31:36	FR0000121014	868,70	EUR	45	XPAR	OD_7PE1v4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:32:07	FR0000121014	868,70	EUR	7	XPAR	OD_7PE239G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:32:36	FR0000121014	868,70	EUR	36	XPAR	OD_7PE2AIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:32:38	FR0000121014	868,60	EUR	10	XPAR	OD_7PE2BN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:33:09	FR0000121014	869,60	EUR	24	XPAR	OD_7PE2JQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:33:13	FR0000121014	869,40	EUR	2	XPAR	OD_7PE2KJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:33:50	FR0000121014	869,60	EUR	29	XPAR	OD_7PE2Txl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:33:56	FR0000121014	869,40	EUR	2	XPAR	OD_7PE2VZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:34:01	FR0000121014	869,30	EUR	5	XPAR	OD_7PE2WIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:34:15	FR0000121014	869,20	EUR	8	XPAR	OD_7PE2AN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:34:40	FR0000121014	868,90	EUR	7	XPAR	OD_7PE2h6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:34:59	FR0000121014	869,00	EUR	25	XPAR	OD_7PE2iIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:28	FR0000121014	869,30	EUR	22	XPAR	OD_7PE2iWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:31	FR0000121014	869,10	EUR	10	XPAR	OD_7PE2u9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:41	FR0000121014	868,90	EUR	2	XPAR	OD_7PE2wsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:44	FR0000121014	868,80	EUR	8	XPAR	OD_7PE2xko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:57	FR0000121014	868,70	EUR	4	XPAR	OD_7PE313e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:35:57	FR0000121014	868,70	EUR	6	XPAR	OD_7PE313f-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:16	FR0000121014	868,70	EUR	12	XPAR	OD_7PE35q5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:21	FR0000121014	868,50	EUR	6	XPAR	OD_7PE37Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:38	FR0000121014	868,40	EUR	3	XPAR	OD_7PE3Bbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:48	FR0000121014	868,30	EUR	8	XPAR	OD_7PE3EGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:48	FR0000121014	868,30	EUR	6	XPAR	OD_7PE3EGP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:59	FR0000121014	868,30	EUR	10	XPAR	OD_7PE3H7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:36:59	FR0000121014	868,30	EUR	2	XPAR	OD_7PE3H7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:03	FR0000121014	868,30	EUR	3	XPAR	OD_7PE3i6t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:03	FR0000121014	868,30	EUR	3	XPAR	OD_7PE3i6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:14	FR0000121014	868,10	EUR	1	XPAR	OD_7PE3iLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:16	FR0000121014	867,90	EUR	10	XPAR	OD_7PE3iWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:35	FR0000121014	867,90	EUR	8	XPAR	OD_7PE3iZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:37	FR0000121014	867,70	EUR	8	XPAR	OD_7PE3iR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:37:54	FR0000121014	867,70	EUR	8	XPAR	OD_7PE3iVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:38:39	FR0000121014	868,40	EUR	38	XPAR	OD_7PE3iP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:38:44	FR0000121014	868,30	EUR	5	XPAR	OD_7PE3iPo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:38:54	FR0000121014	868,00	EUR	3	XPAR	OD_7PE3i18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:39:15	FR0000121014	868,00	EUR	19	XPAR	OD_7PE3qTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:39:23	FR0000121014	867,60	EUR	4	XPAR	OD_7PE3sgv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:39:43	FR0000121014	867,80	EUR	20	XPAR	OD_7PE3ksU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:39:58	FR0000121014	867,70	EUR	1	XPAR	OD_7PE41qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:39:58	FR0000121014	867,70	EUR	7	XPAR	OD_7PE41qK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:40:29	FR0000121014	868,10	EUR	26	XPAR	OD_7PE49r4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.40:46	FR0000121014	868,10	EUR	15	XPAR	OD_7PE4E91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.40:52	FR0000121014	867,90	EUR	5	XPAR	OD_7PE4FmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.41:30	FR0000121014	868,30	EUR	2	XPAR	OD_7PE4PWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.41:30	FR0000121014	868,30	EUR	28	XPAR	OD_7PE4PX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.41:40	FR0000121014	868,10	EUR	3	XPAR	OD_7PE4S8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.41:40	FR0000121014	868,10	EUR	2	XPAR	OD_7PE4S8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.42:05	FR0000121014	868,00	EUR	8	XPAR	OD_7PE4YIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.42:34	FR0000121014	867,90	EUR	25	XPAR	OD_7PE4gP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.42:48	FR0000121014	867,70	EUR	18	XPAR	OD_7PE4jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.42:53	FR0000121014	867,50	EUR	8	XPAR	OD_7PE4IFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.42:53	FR0000121014	867,50	EUR	3	XPAR	OD_7PE4Ifg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:00	FR0000121014	867,30	EUR	4	XPAR	OD_7PE4n0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:06	FR0000121014	867,10	EUR	6	XPAR	OD_7PE4ok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:19	FR0000121014	867,10	EUR	6	XPAR	OD_7PE4s78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:19	FR0000121014	867,10	EUR	1	XPAR	OD_7PE4s79-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:36	FR0000121014	866,90	EUR	8	XPAR	OD_7PE4wVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.43:48	FR0000121014	866,90	EUR	18	XPAR	OD_7PE4zT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:01	FR0000121014	867,20	EUR	6	XPAR	OD_7PE52vA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:01	FR0000121014	867,20	EUR	8	XPAR	OD_7PE52vB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:06	FR0000121014	867,10	EUR	1	XPAR	OD_7PE54HD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:08	FR0000121014	867,10	EUR	1	XPAR	OD_7PE54Jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:13	FR0000121014	866,80	EUR	1	XPAR	OD_7PE56BS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:15	FR0000121014	866,80	EUR	4	XPAR	OD_7PE56at-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:37	FR0000121014	866,80	EUR	8	XPAR	OD_7PE5CHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:45	FR0000121014	866,70	EUR	7	XPAR	OD_7PE5EKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:45	FR0000121014	866,70	EUR	3	XPAR	OD_7PE5EKR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.44:45	FR0000121014	866,70	EUR	6	XPAR	OD_7PE5EQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:06	FR0000121014	866,70	EUR	6	XPAR	OD_7PE5JUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:06	FR0000121014	866,70	EUR	8	XPAR	OD_7PE5Jta-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:06	FR0000121014	866,70	EUR	5	XPAR	OD_7PE5Jtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:12	FR0000121014	866,50	EUR	4	XPAR	OD_7PE5LL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:25	FR0000121014	866,90	EUR	1	XPAR	OD_7PE5Oit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:25	FR0000121014	866,90	EUR	7	XPAR	OD_7PE5Oit8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:27	FR0000121014	866,80	EUR	7	XPAR	OD_7PE5PQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.45:58	FR0000121014	866,70	EUR	14	XPAR	OD_7PE5XKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.46:00	FR0000121014	866,50	EUR	12	XPAR	OD_7PE5Xop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.46:20	FR0000121014	866,30	EUR	1	XPAR	OD_7PE56zz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.46:21	FR0000121014	866,10	EUR	16	XPAR	OD_7PE5dLr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.46:35	FR0000121014	866,00	EUR	2	XPAR	OD_7PE5g26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.47:19	FR0000121014	866,80	EUR	42	XPAR	OD_7PE5zPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.47:23	FR0000121014	866,70	EUR	3	XPAR	OD_7PE5IZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.47:41	FR0000121014	866,50	EUR	3	XPAR	OD_7PE5yIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.48:09	FR0000121014	866,40	EUR	29	XPAR	OD_7PE65YI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.48:09	FR0000121014	866,40	EUR	8	XPAR	OD_7PE65ZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.48:12	FR0000121014	866,30	EUR	1	XPAR	OD_7PE66K8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.48:39	FR0000121014	866,30	EUR	2	XPAR	OD_7PE6DAy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.50:45	FR0000121014	867,20	EUR	109	XPAR	OD_7PE6k6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.50:54	FR0000121014	867,00	EUR	4	XPAR	OD_7PE6mlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:12	FR0000121014	867,10	EUR	11	XPAR	OD_7PE6r6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:20	FR0000121014	867,00	EUR	11	XPAR	OD_7PE6tAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:29	FR0000121014	866,90	EUR	3	XPAR	OD_7PE6vPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:39	FR0000121014	866,80	EUR	10	XPAR	OD_7PE6y9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:48	FR0000121014	866,70	EUR	4	XPAR	OD_7PE70VD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.51:48	FR0000121014	866,70	EUR	4	XPAR	OD_7PE70Vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.52:14	FR0000121014	866,60	EUR	2	XPAR	OD_7PE7f78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16.52:24	FR0000121014	866,40	EUR	19	XPAR	OD_7PE79sT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:52:46	FR0000121014	866,30	EUR	20	XPAR	OD_7PE7FbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:52:46	FR0000121014	866,30	EUR	1	XPAR	OD_7PE7FbI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:52:55	FR0000121014	866,20	EUR	4	XPAR	OD_7PE7HqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:53:03	FR0000121014	866,10	EUR	4	XPAR	OD_7PE7Juv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:53:33	FR0000121014	866,10	EUR	7	XPAR	OD_7PE7ReV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:54:51	FR0000121014	867,10	EUR	81	XPAR	OD_7PE7IxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:56:11	FR0000121014	867,30	EUR	52	XPAR	OD_7PE86oI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:57:22	FR0000121014	867,80	EUR	71	XPAR	OD_7PE8PR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:57:32	FR0000121014	867,80	EUR	13	XPAR	OD_7PE8RsQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:57:33	FR0000121014	867,80	EUR	8	XPAR	OD_7PE8S3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:57:36	FR0000121014	867,80	EUR	1	XPAR	OD_7PE8SsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:58:10	FR0000121014	867,60	EUR	3	XPAR	OD_7PE8bmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:58:17	FR0000121014	867,60	EUR	31	XPAR	OD_7PE84UZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:58:47	FR0000121014	867,30	EUR	8	XPAR	OD_7PE8IL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:59:31	FR0000121014	867,30	EUR	28	XPAR	OD_7PE8wrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 16:59:31	FR0000121014	867,30	EUR	16	XPAR	OD_7PE8wrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:12	FR0000121014	867,20	EUR	8	XPAR	OD_7PE97Wp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:12	FR0000121014	867,20	EUR	16	XPAR	OD_7PE97Wq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:28	FR0000121014	867,30	EUR	13	XPAR	OD_7PE98kZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:28	FR0000121014	867,30	EUR	21	XPAR	OD_7PE98ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:42	FR0000121014	867,20	EUR	5	XPAR	OD_7PE9FfK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:00:57	FR0000121014	866,80	EUR	12	XPAR	OD_7PE9JcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:01:03	FR0000121014	866,80	EUR	15	XPAR	OD_7PE9KqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:01:06	FR0000121014	866,70	EUR	4	XPAR	OD_7PE9Leo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:01:59	FR0000121014	867,00	EUR	23	XPAR	OD_7PE9ZHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:07	FR0000121014	866,90	EUR	22	XPAR	OD_7PE9bYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:14	FR0000121014	866,90	EUR	7	XPAR	OD_7PE9dB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:17	FR0000121014	866,80	EUR	5	XPAR	OD_7PE9e4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:26	FR0000121014	866,90	EUR	9	XPAR	OD_7PE9gGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:43	FR0000121014	866,80	EUR	4	XPAR	OD_7PE9kIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:02:48	FR0000121014	866,60	EUR	1	XPAR	OD_7PE9m7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:03:12	FR0000121014	867,00	EUR	8	XPAR	OD_7PE9sGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:03:12	FR0000121014	867,00	EUR	19	XPAR	OD_7PE9sGx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:03:20	FR0000121014	866,70	EUR	11	XPAR	OD_7PE9iVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:03:50	FR0000121014	866,40	EUR	8	XPAR	OD_7PEA2CT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:03:50	FR0000121014	866,40	EUR	1	XPAR	OD_7PEA2Cv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:04:30	FR0000121014	867,00	EUR	42	XPAR	OD_7PEACfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:05:31	FR0000121014	867,20	EUR	5	XPAR	OD_7PEASRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:05:31	FR0000121014	867,20	EUR	4	XPAR	OD_7PEASRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:05:31	FR0000121014	867,20	EUR	39	XPAR	OD_7PEASRo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:04	FR0000121014	867,60	EUR	5	XPAR	OD_7PEAb4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:04	FR0000121014	867,60	EUR	8	XPAR	OD_7PEAb4J-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:04	FR0000121014	867,60	EUR	15	XPAR	OD_7PEAb4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:07	FR0000121014	867,60	EUR	2	XPAR	OD_7PEAbnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:54	FR0000121014	867,70	EUR	26	XPAR	OD_7PEA0g9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:06:56	FR0000121014	867,50	EUR	21	XPAR	OD_7PEA0iG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:13	FR0000121014	867,40	EUR	5	XPAR	OD_7PEA18f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:15	FR0000121014	867,20	EUR	10	XPAR	OD_7PEASyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:22	FR0000121014	867,10	EUR	2	XPAR	OD_7PEAvTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:28	FR0000121014	867,00	EUR	5	XPAR	OD_7PEAw9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:50	FR0000121014	866,90	EUR	7	XPAR	OD_7PEB2dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:07:52	FR0000121014	866,80	EUR	16	XPAR	OD_7PEB3Gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:09:46	FR0000121014	867,90	EUR	70	XPAR	OD_7PEBwWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:09:46	FR0000121014	867,90	EUR	8	XPAR	OD_7PEBwWd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:09:48	FR0000121014	867,80	EUR	14	XPAR	OD_7PEBxSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:02	FR0000121014	868,10	EUR	4	XPAR	OD_7PEBqDU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:02	FR0000121014	868,10	EUR	38	XPAR	OD_7PEBqdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:02	FR0000121014	868,10	EUR	7	XPAR	OD_7PEBqdV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:05	FR0000121014	868,00	EUR	8	XPAR	OD_7PEBrJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:06	FR0000121014	868,00	EUR	4	XPAR	OD_7PEBfrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:13	FR0000121014	867,90	EUR	3	XPAR	OD_7PEB0Su-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:11:31	FR0000121014	867,80	EUR	6	XPAR	OD_7PEB7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:12:42	FR0000121014	868,10	EUR	44	XPAR	OD_7PECGbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:12:42	FR0000121014	868,10	EUR	18	XPAR	OD_7PECGbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:13:03	FR0000121014	868,10	EUR	21	XPAR	OD_7PECMD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:13:22	FR0000121014	868,00	EUR	10	XPAR	OD_7PECR5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:13:27	FR0000121014	868,00	EUR	10	XPAR	OD_7PECSMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:13:52	FR0000121014	867,90	EUR	3	XPAR	OD_7PECYx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:14:11	FR0000121014	868,00	EUR	2	XPAR	OD_7PECDif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:14:11	FR0000121014	868,00	EUR	26	XPAR	OD_7PECDiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:14:56	FR0000121014	868,20	EUR	36	XPAR	OD_7PECPoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:03	FR0000121014	868,20	EUR	8	XPAR	OD_7PECrOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:31	FR0000121014	868,60	EUR	23	XPAR	OD_7PECYvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:35	FR0000121014	868,70	EUR	6	XPAR	OD_7PECzeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:44	FR0000121014	868,80	EUR	2	XPAR	OD_7PED21t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:44	FR0000121014	868,80	EUR	6	XPAR	OD_7PED21u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:48	FR0000121014	868,70	EUR	3	XPAR	OD_7PED34f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:49	FR0000121014	868,70	EUR	3	XPAR	OD_7PED3C9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:50	FR0000121014	868,70	EUR	1	XPAR	OD_7PED3g5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:15:55	FR0000121014	868,70	EUR	2	XPAR	OD_7PED4jJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:16:22	FR0000121014	869,10	EUR	24	XPAR	OD_7PEDBmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:16:45	FR0000121014	869,10	EUR	16	XPAR	OD_7PEPDHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:16:57	FR0000121014	868,90	EUR	4	XPAR	OD_7PEDKrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:17:07	FR0000121014	868,70	EUR	10	XPAR	OD_7PEDNZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:18:39	FR0000121014	868,80	EUR	24	XPAR	OD_7PEDIZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:18:39	FR0000121014	868,80	EUR	45	XPAR	OD_7PEDIZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:18:43	FR0000121014	868,70	EUR	16	XPAR	OD_7PEDBmXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:18:47	FR0000121014	868,60	EUR	1	XPAR	OD_7PEDnfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:19:21	FR0000121014	868,70	EUR	17	XPAR	OD_7PEDwL1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:19:21	FR0000121014	868,70	EUR	1	XPAR	OD_7PEDwL2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:19:31	FR0000121014	868,60	EUR	16	XPAR	OD_7PEDz09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:20:10	FR0000121014	868,90	EUR	33	XPAR	OD_7PEE9D9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:20:39	FR0000121014	869,20	EUR	19	XPAR	OD_7PEEGgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:20:41	FR0000121014	869,10	EUR	12	XPAR	OD_7PEEH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:20:50	FR0000121014	869,00	EUR	3	XPAR	OD_7PEEJbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:08	FR0000121014	869,00	EUR	14	XPAR	OD_7PEEOFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:15	FR0000121014	869,00	EUR	5	XPAR	OD_7PEEQ1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	6	XPAR	OD_7PEEBfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	10	XPAR	OD_7PEEBfM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	10	XPAR	OD_7PEEBfN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	10	XPAR	OD_7PEEBfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	8	XPAR	OD_7PEEBfO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	10	XPAR	OD_7PEEBfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	11	XPAR	OD_7PEEBfP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	2	XPAR	OD_7PEEBfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	5	XPAR	OD_7PEEBfQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	2	XPAR	OD_7PEEBfR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:21:58	FR0000121014	868,90	EUR	12	XPAR	OD_7PEEBfR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:22:01	FR0000121014	868,90	EUR	14	XPAR	OD_7PEEC6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	02/05/2023 17:22:27	FR0000121014	869,10	EUR	4	XPAR	OD_7PEEiX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:00:04	FR0000121014	873,10	EUR	152	XPAR	OD_7PI2Ijn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:00:04	FR0000121014	873,10	EUR	177	XPAR	OD_7PI2Ijo-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:02:09	FR0000121014	875,80	EUR	6	XPAR	OD_7PI3Hm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:02:09	FR0000121014	875,80	EUR	119	XPAR	OD_7PI3Hm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:05:27	FR0000121014	874,90	EUR	7	XPAR	OD_7PI47xD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:06:44	FR0000121014	877,20	EUR	50	XPAR	OD_7PI4Rop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:08:41	FR0000121014	876,80	EUR	68	XPAR	OD_7PI4wHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:08:53	FR0000121014	877,30	EUR	3	XPAR	OD_7PI4zQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:09:30	FR0000121014	878,70	EUR	72	XPAR	OD_7PI591R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:10:19	FR0000121014	878,90	EUR	51	XPAR	OD_7PI5LkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:10:36	FR0000121014	878,10	EUR	16	XPAR	OD_7PI5QJH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:11:20	FR0000121014	878,10	EUR	30	XPAR	OD_7PI5be0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:12:17	FR0000121014	877,70	EUR	14	XPAR	OD_7PI5gdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:12:17	FR0000121014	877,70	EUR	10	XPAR	OD_7PI5gdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:12:24	FR0000121014	877,40	EUR	26	XPAR	OD_7PI5sQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:12:26	FR0000121014	877,40	EUR	12	XPAR	OD_7PI5sna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:13:29	FR0000121014	876,90	EUR	8	XPAR	OD_7PI69IZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:13:33	FR0000121014	876,90	EUR	8	XPAR	OD_7PI6AKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:13:45	FR0000121014	876,90	EUR	15	XPAR	OD_7PI6DK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:13:45	FR0000121014	876,90	EUR	8	XPAR	OD_7PI6DKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:13:45	FR0000121014	876,90	EUR	1	XPAR	OD_7PI6DKH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:15:10	FR0000121014	878,70	EUR	197	XPAR	OD_7PI6ZT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:15:10	FR0000121014	878,70	EUR	16	XPAR	OD_7PI6ZTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:15:10	FR0000121014	878,70	EUR	26	XPAR	OD_7PI6ZTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:19:10	FR0000121014	879,00	EUR	44	XPAR	OD_7PI7a50-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:19:25	FR0000121014	879,90	EUR	9	XPAR	OD_7PI7dmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:19:46	FR0000121014	879,40	EUR	2	XPAR	OD_7PI7JGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:19:54	FR0000121014	878,80	EUR	14	XPAR	OD_7PI7IPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:20:00	FR0000121014	878,50	EUR	6	XPAR	OD_7PI7muY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:20:20	FR0000121014	878,60	EUR	10	XPAR	OD_7PI7sBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:20:49	FR0000121014	878,60	EUR	10	XPAR	OD_7PI7zID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:20:56	FR0000121014	878,40	EUR	15	XPAR	OD_7PI81RH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:21:21	FR0000121014	877,80	EUR	4	XPAR	OD_7PI8z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:22:00	FR0000121014	878,50	EUR	36	XPAR	OD_7PI8HfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:22:45	FR0000121014	878,60	EUR	14	XPAR	OD_7PI8tVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:23:00	FR0000121014	878,40	EUR	10	XPAR	OD_7PI8XpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:23:00	FR0000121014	878,40	EUR	10	XPAR	OD_7PI8Xqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:26:02	FR0000121014	879,00	EUR	110	XPAR	OD_7PI9JDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:26:38	FR0000121014	878,60	EUR	2	XPAR	OD_7PI9SRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:26:38	FR0000121014	878,60	EUR	8	XPAR	OD_7PI9SR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:28:18	FR0000121014	878,80	EUR	56	XPAR	OD_7PI9sdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:28:32	FR0000121014	878,50	EUR	8	XPAR	OD_7PI9w5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:29:49	FR0000121014	879,60	EUR	57	XPAR	OD_7PIAG6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:30:02	FR0000121014	879,30	EUR	18	XPAR	OD_7PIAJeo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:30:02	FR0000121014	879,30	EUR	2	XPAR	OD_7PIAJf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:00	FR0000121014	879,30	EUR	8	XPAR	OD_7PIAOPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:00	FR0000121014	879,30	EUR	58	XPAR	OD_7PIAoP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:00	FR0000121014	879,30	EUR	10	XPAR	OD_7PIAoPY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:38	FR0000121014	879,00	EUR	8	XPAR	OD_7PIAy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:38	FR0000121014	879,00	EUR	3	XPAR	OD_7PIAy79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:43	FR0000121014	879,00	EUR	8	XPAR	OD_7PIAZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:32:43	FR0000121014	879,00	EUR	3	XPAR	OD_7PIAZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:00	FR0000121014	878,70	EUR	8	XPAR	OD_7PIB40d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:04	FR0000121014	878,70	EUR	19	XPAR	OD_7PIB4y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:04	FR0000121014	878,70	EUR	6	XPAR	OD_7PIB53F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:52	FR0000121014	878,70	EUR	4	XPAR	OD_7PIBHSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:52	FR0000121014	878,70	EUR	8	XPAR	OD_7PIBHSJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:52	FR0000121014	878,70	EUR	29	XPAR	OD_7PIBHSK-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:52	FR0000121014	878,70	EUR	2	XPAR	OD_7PIBHISU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:57	FR0000121014	878,40	EUR	5	XPAR	OD_7PIBIdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:33:57	FR0000121014	878,40	EUR	3	XPAR	OD_7PIBIdl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:34:08	FR0000121014	878,50	EUR	8	XPAR	OD_7PIBIfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:34:31	FR0000121014	878,40	EUR	18	XPAR	OD_7PIBRaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:35:52	FR0000121014	878,30	EUR	16	XPAR	OD_7PIBmVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:36:30	FR0000121014	878,50	EUR	15	XPAR	OD_7PIBWZ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:36:30	FR0000121014	878,50	EUR	34	XPAR	OD_7PIBWZ5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:38:12	FR0000121014	879,40	EUR	16	XPAR	OD_7PICN2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:38:12	FR0000121014	879,40	EUR	58	XPAR	OD_7PICN2N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:38:23	FR0000121014	879,30	EUR	6	XPAR	OD_7PICPu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:39:05	FR0000121014	879,10	EUR	4	XPAR	OD_7PICaNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:39:39	FR0000121014	879,00	EUR	27	XPAR	OD_7PICfJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:39:55	FR0000121014	879,00	EUR	8	XPAR	OD_7PICnJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:39:55	FR0000121014	879,00	EUR	13	XPAR	OD_7PICnJP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:40:40	FR0000121014	878,80	EUR	6	XPAR	OD_7PICzQl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:41:16	FR0000121014	879,00	EUR	39	XPAR	OD_7PID8re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:44:08	FR0000121014	879,50	EUR	102	XPAR	OD_7PIDrjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:44:35	FR0000121014	879,40	EUR	9	XPAR	OD_7PIDyZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:44:42	FR0000121014	879,10	EUR	8	XPAR	OD_7PIEObS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:44:58	FR0000121014	879,20	EUR	10	XPAR	OD_7PIEAY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:16	FR0000121014	879,80	EUR	7	XPAR	OD_7PIEP02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:16	FR0000121014	879,80	EUR	26	XPAR	OD_7PIEP02-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:39	FR0000121014	879,70	EUR	3	XPAR	OD_7PIEUre-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:41	FR0000121014	879,70	EUR	1	XPAR	OD_7PIEVMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:41	FR0000121014	879,70	EUR	9	XPAR	OD_7PIEVSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:46:44	FR0000121014	879,70	EUR	8	XPAR	OD_7PIEWNW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:47:09	FR0000121014	879,60	EUR	8	XPAR	OD_7PIEChR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:47:09	FR0000121014	879,60	EUR	4	XPAR	OD_7PIEchs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:49:01	FR0000121014	879,90	EUR	31	XPAR	OD_7PIF5m8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:49:01	FR0000121014	879,90	EUR	25	XPAR	OD_7PIF5m9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:49:37	FR0000121014	879,60	EUR	16	XPAR	OD_7PIFFDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:49:56	FR0000121014	879,70	EUR	25	XPAR	OD_7PIFKKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:51:52	FR0000121014	879,70	EUR	5	XPAR	OD_7PIFoQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:51:52	FR0000121014	879,70	EUR	8	XPAR	OD_7PIFoQf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:51:52	FR0000121014	879,70	EUR	40	XPAR	OD_7PIFoQg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:00	FR0000121014	879,50	EUR	2	XPAR	OD_7PIFqSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:08	FR0000121014	879,50	EUR	8	XPAR	OD_7PIFsaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:08	FR0000121014	879,50	EUR	7	XPAR	OD_7PIFsaU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:12	FR0000121014	879,20	EUR	9	XPAR	OD_7PIFVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:35	FR0000121014	879,00	EUR	3	XPAR	OD_7PIFzZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:49	FR0000121014	878,90	EUR	8	XPAR	OD_7PIG3Hw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:52:51	FR0000121014	878,90	EUR	5	XPAR	OD_7PIG3H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:53:28	FR0000121014	878,80	EUR	24	XPAR	OD_7PIGJD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:57:11	FR0000121014	879,20	EUR	8	XPAR	OD_7PIH9Ff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:57:11	FR0000121014	879,20	EUR	102	XPAR	OD_7PIH9Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:57:11	FR0000121014	879,20	EUR	6	XPAR	OD_7PIH9Fh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:59:11	FR0000121014	879,60	EUR	72	XPAR	OD_7PIH9Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:59:56	FR0000121014	880,00	EUR	8	XPAR	OD_7PIH9Gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 09:59:56	FR0000121014	880,00	EUR	23	XPAR	OD_7PIH9Gd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:01:14	FR0000121014	880,40	EUR	3	XPAR	OD_7PIIAG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:01:14	FR0000121014	880,40	EUR	11	XPAR	OD_7PIIAGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:01:14	FR0000121014	880,40	EUR	33	XPAR	OD_7PIIAGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:01:36	FR0000121014	880,10	EUR	3	XPAR	OD_7PIIGGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:02:13	FR0000121014	879,90	EUR	30	XPAR	OD_7PIIP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:02:16	FR0000121014	879,70	EUR	1	XPAR	OD_7PIIQIX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:02:17	FR0000121014	879,70	EUR	5	XPAR	OD_7PIIR0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:03:15	FR0000121014	879,90	EUR	8	XPAR	OD_7PIIg5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:03:15	FR0000121014	879,90	EUR	24	XPAR	OD_7PIIg5M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:03:16	FR0000121014	879,70	EUR	6	XPAR	OD_7PIIgPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:03:22	FR0000121014	879,50	EUR	1	XPAR	OD_7PIIhsV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:03:47	FR0000121014	879,30	EUR	5	XPAR	OD_7PIIoRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:04:05	FR0000121014	879,10	EUR	14	XPAR	OD_7PIIsxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:05:06	FR0000121014	879,20	EUR	8	XPAR	OD_7PIJ8w9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:05:15	FR0000121014	879,20	EUR	8	XPAR	OD_7PIJBEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:05:15	FR0000121014	879,20	EUR	7	XPAR	OD_7PIJBEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:07:24	FR0000121014	880,20	EUR	127	XPAR	OD_7PIJik4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:07:24	FR0000121014	880,20	EUR	4	XPAR	OD_7PIJinz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:07:24	FR0000121014	880,20	EUR	8	XPAR	OD_7PIJio0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:07:24	FR0000121014	880,20	EUR	40	XPAR	OD_7PIJio1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:10:31	FR0000121014	879,90	EUR	1	XPAR	OD_7PIKvZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:05	FR0000121014	881,60	EUR	93	XPAR	OD_7PIL9QL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:23	FR0000121014	881,80	EUR	4	XPAR	OD_7PILKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:31	FR0000121014	881,80	EUR	8	XPAR	OD_7PILGPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:31	FR0000121014	881,80	EUR	5	XPAR	OD_7PILGPa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:41	FR0000121014	881,70	EUR	3	XPAR	OD_7PILiry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:13:41	FR0000121014	881,70	EUR	3	XPAR	OD_7PILirz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:14:38	FR0000121014	881,50	EUR	4	XPAR	OD_7PILXew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:15:59	FR0000121014	882,10	EUR	46	XPAR	OD_7PILshA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:16:13	FR0000121014	881,90	EUR	28	XPAR	OD_7PILwQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:09	FR0000121014	882,00	EUR	8	XPAR	OD_7PIMipQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:09	FR0000121014	882,00	EUR	8	XPAR	OD_7PIMiqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:09	FR0000121014	882,00	EUR	8	XPAR	OD_7PIMiqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:09	FR0000121014	882,00	EUR	13	XPAR	OD_7PIMiQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:09	FR0000121014	882,00	EUR	32	XPAR	OD_7PIMiQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:31	FR0000121014	881,70	EUR	1	XPAR	OD_7PIMWTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:33	FR0000121014	881,50	EUR	10	XPAR	OD_7PIMWuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:18:33	FR0000121014	881,50	EUR	1	XPAR	OD_7PIMWup-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:19:16	FR0000121014	881,40	EUR	3	XPAR	OD_7PIMhxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:20:28	FR0000121014	881,70	EUR	45	XPAR	OD_7PIN0IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:20:43	FR0000121014	881,60	EUR	14	XPAR	OD_7PIN4aa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:21:16	FR0000121014	881,80	EUR	18	XPAR	OD_7PINdH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:22:08	FR0000121014	881,60	EUR	4	XPAR	OD_7PINQno-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:22:54	FR0000121014	881,50	EUR	6	XPAR	OD_7PINcjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:22:54	FR0000121014	881,50	EUR	8	XPAR	OD_7PINcjp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:22:54	FR0000121014	881,50	EUR	13	XPAR	OD_7PINcjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:23:07	FR0000121014	881,30	EUR	11	XPAR	OD_7PINg8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:23:07	FR0000121014	881,30	EUR	13	XPAR	OD_7PINgAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:23:34	FR0000121014	881,40	EUR	8	XPAR	OD_7PINn6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:23:34	FR0000121014	881,40	EUR	10	XPAR	OD_7PINn6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:23:54	FR0000121014	881,50	EUR	11	XPAR	OD_7PINsSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:24:05	FR0000121014	881,40	EUR	3	XPAR	OD_7PINvls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:25:09	FR0000121014	881,30	EUR	17	XPAR	OD_7PIOBoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:25:32	FR0000121014	881,40	EUR	15	XPAR	OD_7PIOHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:25:41	FR0000121014	881,40	EUR	3	XPAR	OD_7PIOKGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:25:53	FR0000121014	881,40	EUR	12	XPAR	OD_7PIONSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:26:15	FR0000121014	881,20	EUR	6	XPAR	OD_7PIOT6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:26:44	FR0000121014	880,90	EUR	10	XPAR	OD_7PIOael-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:26:50	FR0000121014	881,10	EUR	15	XPAR	OD_7PIOc8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:26:55	FR0000121014	881,10	EUR	2	XPAR	OD_7PIOdQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:27:00	FR0000121014	881,00	EUR	1	XPAR	OD_7PIOerz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:27:09	FR0000121014	881,10	EUR	6	XPAR	OD_7PIOhdG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:27:23	FR0000121014	881,10	EUR	2	XPAR	OD_7PIOkhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:28:14	FR0000121014	881,30	EUR	6	XPAR	OD_7PIOktz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:28:45	FR0000121014	881,20	EUR	4	XPAR	OD_7PIP62z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:28:45	FR0000121014	881,20	EUR	18	XPAR	OD_7PIP630-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:28:58	FR0000121014	881,00	EUR	14	XPAR	OD_7PIPSJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:29:01	FR0000121014	881,00	EUR	6	XPAR	OD_7PIPA7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:29:40	FR0000121014	881,00	EUR	6	XPAR	OD_7PIPKH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:29:53	FR0000121014	881,20	EUR	15	XPAR	OD_7PIPNhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:29:53	FR0000121014	881,20	EUR	8	XPAR	OD_7PIPNhY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:29:58	FR0000121014	881,20	EUR	4	XPAR	OD_7PIPP6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:30:09	FR0000121014	881,30	EUR	4	XPAR	OD_7PIPS2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:30:28	FR0000121014	881,30	EUR	12	XPAR	OD_7PIPWkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:30:38	FR0000121014	881,10	EUR	1	XPAR	OD_7PIPZQD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:31:35	FR0000121014	881,20	EUR	10	XPAR	OD_7PIPoFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:31:35	FR0000121014	881,20	EUR	4	XPAR	OD_7PIPoFe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:32:00	FR0000121014	881,30	EUR	25	XPAR	OD_7PIPUky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:33:00	FR0000121014	882,00	EUR	42	XPAR	OD_7PIQAkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:33:00	FR0000121014	882,00	EUR	1	XPAR	OD_7PIQAPr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:33:08	FR0000121014	881,80	EUR	3	XPAR	OD_7PIQCND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:33:13	FR0000121014	881,80	EUR	6	XPAR	OD_7PIQDs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:33:40	FR0000121014	882,00	EUR	11	XPAR	OD_7PIQKqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:34:10	FR0000121014	881,80	EUR	1	XPAR	OD_7PIQSaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:34:10	FR0000121014	881,80	EUR	5	XPAR	OD_7PIQSaM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:34:21	FR0000121014	881,80	EUR	8	XPAR	OD_7PIQVUo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:34:21	FR0000121014	881,80	EUR	9	XPAR	OD_7PIQVUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:34:50	FR0000121014	882,00	EUR	11	XPAR	OD_7PIQd9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:35:07	FR0000121014	881,90	EUR	8	XPAR	OD_7PIQTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:35:07	FR0000121014	881,90	EUR	5	XPAR	OD_7PIQHTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:35:15	FR0000121014	881,60	EUR	10	XPAR	OD_7PIQWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:35:28	FR0000121014	881,60	EUR	8	XPAR	OD_7PIQmym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:35:33	FR0000121014	881,60	EUR	1	XPAR	OD_7PIQJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:36:17	FR0000121014	881,70	EUR	8	XPAR	OD_7PIQzYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:36:17	FR0000121014	881,70	EUR	9	XPAR	OD_7PIQzYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:36:17	FR0000121014	881,70	EUR	2	XPAR	OD_7PIQzZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:36:30	FR0000121014	881,80	EUR	21	XPAR	OD_7PIR35j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:37:05	FR0000121014	881,60	EUR	1	XPAR	OD_7PIRCCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:37:13	FR0000121014	881,60	EUR	21	XPAR	OD_7PIREHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:37:44	FR0000121014	881,70	EUR	18	XPAR	OD_7PIRMB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:37:52	FR0000121014	881,80	EUR	8	XPAR	OD_7PIROTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:38:39	FR0000121014	882,00	EUR	3	XPAR	OD_7PIRaYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:39:08	FR0000121014	882,30	EUR	40	XPAR	OD_7PIRi7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:39:27	FR0000121014	882,40	EUR	11	XPAR	OD_7PIRn8b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:40:10	FR0000121014	882,80	EUR	20	XPAR	OD_7PIRyE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:40:12	FR0000121014	882,80	EUR	11	XPAR	OD_7PIRyuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:40:26	FR0000121014	883,10	EUR	8	XPAR	OD_7PIS2Ll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:41:17	FR0000121014	883,20	EUR	18	XPAR	OD_7PISFhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:41:20	FR0000121014	883,00	EUR	3	XPAR	OD_7PISGOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:11	FR0000121014	882,90	EUR	13	XPAR	OD_7PISfTW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:12	FR0000121014	882,60	EUR	8	XPAR	OD_7PISfzh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:12	FR0000121014	882,60	EUR	8	XPAR	OD_7PISfzh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:20	FR0000121014	882,50	EUR	1	XPAR	OD_7PISVyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:25	FR0000121014	882,40	EUR	3	XPAR	OD_7PISXV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:49	FR0000121014	882,70	EUR	8	XPAR	OD_7PISdbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:49	FR0000121014	882,70	EUR	10	XPAR	OD_7PISdbL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:52	FR0000121014	882,60	EUR	8	XPAR	OD_7PISeOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:42:52	FR0000121014	882,60	EUR	2	XPAR	OD_7PISeOu-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:43:11	FR0000121014	882,60	EUR	5	XPAR	OD_7PISjib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:43:41	FR0000121014	883,30	EUR	2	XPAR	OD_7PISr9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:43:57	FR0000121014	883,50	EUR	16	XPAR	OD_7PISvNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:44:13	FR0000121014	883,20	EUR	1	XPAR	OD_7PISzOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:44:48	FR0000121014	883,30	EUR	24	XPAR	OD_7PIT8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:44:51	FR0000121014	883,10	EUR	1	XPAR	OD_7PIT9Tu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:03	FR0000121014	882,90	EUR	3	XPAR	OD_7PITCUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:07	FR0000121014	883,00	EUR	8	XPAR	OD_7PITDRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:17	FR0000121014	882,90	EUR	1	XPAR	OD_7PITG7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:25	FR0000121014	882,80	EUR	4	XPAR	OD_7PITID1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:45	FR0000121014	882,90	EUR	17	XPAR	OD_7PITNKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:45:45	FR0000121014	882,90	EUR	6	XPAR	OD_7PITNKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:46:17	FR0000121014	882,70	EUR	6	XPAR	OD_7PITVnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:46:59	FR0000121014	882,80	EUR	5	XPAR	OD_7PITgji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:47:56	FR0000121014	882,90	EUR	8	XPAR	OD_7PITvdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:47:56	FR0000121014	882,90	EUR	2	XPAR	OD_7PITvdb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:47:57	FR0000121014	882,90	EUR	10	XPAR	OD_7PITVeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:48:03	FR0000121014	882,80	EUR	23	XPAR	OD_7PITxOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:48:03	FR0000121014	882,80	EUR	6	XPAR	OD_7PITxOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:48:08	FR0000121014	882,70	EUR	4	XPAR	OD_7PITyaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:48:25	FR0000121014	882,80	EUR	6	XPAR	OD_7PIUzwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:48:37	FR0000121014	882,80	EUR	10	XPAR	OD_7PIU6BE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:49:41	FR0000121014	883,00	EUR	8	XPAR	OD_7PIUMv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:49:41	FR0000121014	883,00	EUR	13	XPAR	OD_7PIUMvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:50:02	FR0000121014	883,00	EUR	8	XPAR	OD_7PIUMSic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:50:02	FR0000121014	883,00	EUR	3	XPAR	OD_7PIUSId-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:50:02	FR0000121014	883,00	EUR	7	XPAR	OD_7PIUSO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:50:03	FR0000121014	882,90	EUR	6	XPAR	OD_7PIUSRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:51:22	FR0000121014	883,40	EUR	40	XPAR	OD_7PIUIn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:51:45	FR0000121014	883,70	EUR	10	XPAR	OD_7PIUt6n-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:52:03	FR0000121014	883,60	EUR	2	XPAR	OD_7PIUxgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:07	FR0000121014	884,00	EUR	6	XPAR	OD_7PIVEQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:10	FR0000121014	884,00	EUR	10	XPAR	OD_7PVIPIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:10	FR0000121014	884,00	EUR	21	XPAR	OD_7PVIPIH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:15	FR0000121014	883,80	EUR	11	XPAR	OD_7PVIvGUi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:40	FR0000121014	883,60	EUR	1	XPAR	OD_7PVIvN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:43	FR0000121014	883,50	EUR	10	XPAR	OD_7PVIvNm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:53:44	FR0000121014	883,30	EUR	1	XPAR	OD_7PVIvO71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:54:09	FR0000121014	883,60	EUR	8	XPAR	OD_7PVIvUQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:54:12	FR0000121014	883,60	EUR	2	XPAR	OD_7PVIvVMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:54:28	FR0000121014	883,70	EUR	6	XPAR	OD_7PVIvZbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:54:39	FR0000121014	883,70	EUR	1	XPAR	OD_7PVIvCoG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:54:51	FR0000121014	883,60	EUR	11	XPAR	OD_7PVIvTR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:55:09	FR0000121014	883,50	EUR	5	XPAR	OD_7PVIvK77-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:55:35	FR0000121014	883,50	EUR	9	XPAR	OD_7PVIvqnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:56:09	FR0000121014	883,40	EUR	12	XPAR	OD_7PVIvzsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:56:18	FR0000121014	883,20	EUR	17	XPAR	OD_7PVIw23z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:56:41	FR0000121014	883,10	EUR	5	XPAR	OD_7PVIw8BM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:04	FR0000121014	883,30	EUR	8	XPAR	OD_7PVIwTeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:04	FR0000121014	883,30	EUR	14	XPAR	OD_7PVIwTeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:13	FR0000121014	883,10	EUR	28	XPAR	OD_7PVIwW0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:15	FR0000121014	882,90	EUR	5	XPAR	OD_7PVIwVe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:28	FR0000121014	882,70	EUR	1	XPAR	OD_7PVIwZy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:37	FR0000121014	882,60	EUR	10	XPAR	OD_7PVIwC8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:58:50	FR0000121014	882,60	EUR	1	XPAR	OD_7PVIwW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:59:12	FR0000121014	882,40	EUR	5	XPAR	OD_7PVIwIGP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:59:28	FR0000121014	882,20	EUR	12	XPAR	OD_7PIWpR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 10:59:57	FR0000121014	882,10	EUR	8	XPAR	OD_7PIWwzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:00:36	FR0000121014	882,30	EUR	8	XPAR	OD_7PIX7E6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:01:32	FR0000121014	883,20	EUR	31	XPAR	OD_7PIXjtL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:01:32	FR0000121014	883,20	EUR	2	XPAR	OD_7PIXLkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:01:35	FR0000121014	883,20	EUR	14	XPAR	OD_7PIXMUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:13	FR0000121014	883,20	EUR	23	XPAR	OD_7PIXWmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:16	FR0000121014	883,20	EUR	6	XPAR	OD_7PIXXIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:17	FR0000121014	883,10	EUR	1	XPAR	OD_7PIXXV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:20	FR0000121014	882,90	EUR	1	XPAR	OD_7PIXyHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:59	FR0000121014	883,40	EUR	8	XPAR	OD_7PIXiRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:02:59	FR0000121014	883,40	EUR	13	XPAR	OD_7PIXiRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:03:15	FR0000121014	883,40	EUR	1	XPAR	OD_7PIXmY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:03:19	FR0000121014	883,40	EUR	7	XPAR	OD_7PIXney-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:03:37	FR0000121014	883,30	EUR	2	XPAR	OD_7PIXsKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:04	FR0000121014	883,20	EUR	10	XPAR	OD_7PIXzR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:09	FR0000121014	883,20	EUR	8	XPAR	OD_7PIY0cm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:09	FR0000121014	883,20	EUR	5	XPAR	OD_7PIY0cn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:41	FR0000121014	883,40	EUR	8	XPAR	OD_7PIY93Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:41	FR0000121014	883,40	EUR	11	XPAR	OD_7PIY93a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:04:55	FR0000121014	883,40	EUR	1	XPAR	OD_7PIYCF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:05:12	FR0000121014	883,50	EUR	8	XPAR	OD_7PIYH0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:05:12	FR0000121014	883,50	EUR	7	XPAR	OD_7PIYH0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:05:15	FR0000121014	883,40	EUR	2	XPAR	OD_7PIYHh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:05:31	FR0000121014	883,40	EUR	5	XPAR	OD_7PIYLRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:05:36	FR0000121014	883,10	EUR	5	XPAR	OD_7PIYNGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:06:08	FR0000121014	883,30	EUR	6	XPAR	OD_7PIYndV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:06:25	FR0000121014	883,50	EUR	17	XPAR	OD_7PIYZxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:06:28	FR0000121014	883,40	EUR	5	XPAR	OD_7PIYagE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:06:29	FR0000121014	883,20	EUR	2	XPAR	OD_7PIYawf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:06:43	FR0000121014	883,10	EUR	1	XPAR	OD_7PIYerf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:07:16	FR0000121014	883,10	EUR	2	XPAR	OD_7PIYnFW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:07:16	FR0000121014	883,10	EUR	11	XPAR	OD_7PIYnFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:07:16	FR0000121014	883,10	EUR	2	XPAR	OD_7PIYnFY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:08:09	FR0000121014	883,00	EUR	9	XPAR	OD_7PIZ191-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:08:48	FR0000121014	883,00	EUR	32	XPAR	OD_7PIZBFH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:09:10	FR0000121014	882,90	EUR	8	XPAR	OD_7PIZGz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:09:19	FR0000121014	882,90	EUR	8	XPAR	OD_7PIZJMG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:09:44	FR0000121014	883,10	EUR	8	XPAR	OD_7PIZPi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:09:44	FR0000121014	883,10	EUR	2	XPAR	OD_7PIZPi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:10:05	FR0000121014	883,20	EUR	10	XPAR	OD_7PIZVlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:10:05	FR0000121014	883,20	EUR	21	XPAR	OD_7PIZVlk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:10:18	FR0000121014	883,10	EUR	3	XPAR	OD_7PIZUYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:10:27	FR0000121014	883,20	EUR	12	XPAR	OD_7PIZaIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:11:48	FR0000121014	883,60	EUR	43	XPAR	OD_7PIZw1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:11:54	FR0000121014	883,70	EUR	7	XPAR	OD_7PIZxYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:12:05	FR0000121014	883,80	EUR	3	XPAR	OD_7PIa0Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:12:10	FR0000121014	883,70	EUR	4	XPAR	OD_7PIa1r8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:12:27	FR0000121014	883,60	EUR	1	XPAR	OD_7PIa66M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:09	FR0000121014	884,00	EUR	8	XPAR	OD_7PIaH05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:09	FR0000121014	884,00	EUR	10	XPAR	OD_7PIaH0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:09	FR0000121014	884,00	EUR	10	XPAR	OD_7PIaH10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:09	FR0000121014	884,00	EUR	1	XPAR	OD_7PIaH11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:12	FR0000121014	883,90	EUR	2	XPAR	OD_7PIaHw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:13:31	FR0000121014	883,80	EUR	2	XPAR	OD_7PIaMoX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:14:42	FR0000121014	884,10	EUR	8	XPAR	OD_7PIaFYB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:14:57	FR0000121014	884,10	EUR	8	XPAR	OD_7PlajHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:14:57	FR0000121014	884,10	EUR	27	XPAR	OD_7PlajHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:15:20	FR0000121014	883,90	EUR	3	XPAR	OD_7Plap8b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:15:20	FR0000121014	883,90	EUR	7	XPAR	OD_7Plap8c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:15:52	FR0000121014	884,10	EUR	24	XPAR	OD_7PlaxKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:16:03	FR0000121014	884,20	EUR	6	XPAR	OD_7Pib00J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:16:36	FR0000121014	884,10	EUR	2	XPAR	OD_7Pib8yc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:16:41	FR0000121014	884,00	EUR	7	XPAR	OD_7PibA9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:16:41	FR0000121014	884,00	EUR	9	XPAR	OD_7PibA9e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:17:29	FR0000121014	883,80	EUR	2	XPAR	OD_7PibMn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:18:06	FR0000121014	883,70	EUR	23	XPAR	OD_7PibWfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:18:27	FR0000121014	883,80	EUR	23	XPAR	OD_7PibbtX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:18:30	FR0000121014	883,70	EUR	4	XPAR	OD_7PibcVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:18:52	FR0000121014	883,50	EUR	2	XPAR	OD_7PibIHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:19:21	FR0000121014	883,40	EUR	10	XPAR	OD_7Pibps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:19:48	FR0000121014	883,60	EUR	2	XPAR	OD_7PibwtK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:19:48	FR0000121014	883,60	EUR	2	XPAR	OD_7PibwtL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:19:50	FR0000121014	883,60	EUR	12	XPAR	OD_7PibxNW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:20:49	FR0000121014	883,70	EUR	30	XPAR	OD_7PibCpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:22:06	FR0000121014	883,80	EUR	5	XPAR	OD_7PibWlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:22:13	FR0000121014	883,80	EUR	29	XPAR	OD_7PibcYgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:22:13	FR0000121014	883,80	EUR	31	XPAR	OD_7PibcYgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:22:42	FR0000121014	883,90	EUR	11	XPAR	OD_7PibcC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:27	FR0000121014	884,10	EUR	6	XPAR	OD_7Pib7aB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:27	FR0000121014	884,10	EUR	44	XPAR	OD_7Pib7aZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:32	FR0000121014	884,00	EUR	2	XPAR	OD_7Pib8ev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:32	FR0000121014	884,00	EUR	4	XPAR	OD_7Pib8ev-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:32	FR0000121014	883,90	EUR	2	XPAR	OD_7Pib8h6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:33	FR0000121014	883,80	EUR	1	XPAR	OD_7Pib99g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:24:36	FR0000121014	883,60	EUR	1	XPAR	OD_7Pib9wu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:25:02	FR0000121014	883,80	EUR	8	XPAR	OD_7PibGUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:25:15	FR0000121014	883,70	EUR	4	XPAR	OD_7PibK0h-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:25:24	FR0000121014	883,60	EUR	7	XPAR	OD_7PibMNE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:25:38	FR0000121014	883,50	EUR	2	XPAR	OD_7PibPrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:25:52	FR0000121014	883,40	EUR	6	XPAR	OD_7PibTbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:26:26	FR0000121014	883,50	EUR	16	XPAR	OD_7PibCz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:26:51	FR0000121014	883,50	EUR	15	XPAR	OD_7PibJ4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:26:52	FR0000121014	883,40	EUR	1	XPAR	OD_7PibJ7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:26:57	FR0000121014	883,20	EUR	1	XPAR	OD_7PibK48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:27:03	FR0000121014	883,20	EUR	2	XPAR	OD_7Pibm11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:29:24	FR0000121014	883,60	EUR	8	XPAR	OD_7PibMirQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:29:45	FR0000121014	883,60	EUR	8	XPAR	OD_7PibS87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:29:45	FR0000121014	883,60	EUR	39	XPAR	OD_7PibS8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:31:15	FR0000121014	883,70	EUR	61	XPAR	OD_7PibZ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:31:19	FR0000121014	883,60	EUR	5	XPAR	OD_7PibexZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:31:38	FR0000121014	883,70	EUR	6	XPAR	OD_7PibevA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:31:48	FR0000121014	883,60	EUR	5	XPAR	OD_7PibeyBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:31:51	FR0000121014	883,50	EUR	5	XPAR	OD_7PibeyX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:32:35	FR0000121014	883,60	EUR	3	XPAR	OD_7PibFAX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:33:08	FR0000121014	883,60	EUR	10	XPAR	OD_7Pibfj8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:33:08	FR0000121014	883,60	EUR	10	XPAR	OD_7Pibfj8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:33:16	FR0000121014	883,50	EUR	12	XPAR	OD_7Pibfj8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:33:16	FR0000121014	883,50	EUR	4	XPAR	OD_7Pibfj8H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:34:52	FR0000121014	883,90	EUR	47	XPAR	OD_7PibfjCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:35:15	FR0000121014	883,80	EUR	4	XPAR	OD_7Pibfj9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:35:18	FR0000121014	883,80	EUR	8	XPAR	OD_7Pibfj9C-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:35:18	FR0000121014	883,80	EUR	4	XPAR	OD_7PIfqD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:35:20	FR0000121014	883,70	EUR	1	XPAR	OD_7PIfUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:35:50	FR0000121014	883,60	EUR	1	XPAR	OD_7PIfz6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:36:06	FR0000121014	883,70	EUR	8	XPAR	OD_7PIg3RG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:36:06	FR0000121014	883,70	EUR	12	XPAR	OD_7PIg3RG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:36:22	FR0000121014	883,80	EUR	8	XPAR	OD_7PIg7Pq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:36:41	FR0000121014	883,70	EUR	2	XPAR	OD_7PIgCSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:37:33	FR0000121014	884,00	EUR	8	XPAR	OD_7PIgPtJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:37:33	FR0000121014	884,00	EUR	36	XPAR	OD_7PIgPtJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:37:56	FR0000121014	883,80	EUR	1	XPAR	OD_7PIgVwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:39:04	FR0000121014	883,70	EUR	1	XPAR	OD_7PIgnK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:39:04	FR0000121014	883,70	EUR	4	XPAR	OD_7PIgnkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:39:04	FR0000121014	883,70	EUR	25	XPAR	OD_7PIgnK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:39:16	FR0000121014	883,60	EUR	3	XPAR	OD_7PIgqqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:40:21	FR0000121014	883,70	EUR	33	XPAR	OD_7PIhTjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:40:31	FR0000121014	883,60	EUR	1	XPAR	OD_7PIhACv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:40:33	FR0000121014	883,60	EUR	5	XPAR	OD_7PIhAdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:41:08	FR0000121014	883,60	EUR	15	XPAR	OD_7PIhJnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:42:23	FR0000121014	883,90	EUR	59	XPAR	OD_7PIhdM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:43:43	FR0000121014	884,40	EUR	30	XPAR	OD_7PIhyFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:44:39	FR0000121014	884,10	EUR	1	XPAR	OD_7PIiCt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:45:30	FR0000121014	884,30	EUR	27	XPAR	OD_7PIiQ8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:46:25	FR0000121014	884,40	EUR	29	XPAR	OD_7PIiePU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:47:50	FR0000121014	884,40	EUR	9	XPAR	OD_7PIj0m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:48:52	FR0000121014	885,00	EUR	49	XPAR	OD_7PIjGWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:49:07	FR0000121014	885,20	EUR	17	XPAR	OD_7PIjkan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:49:22	FR0000121014	885,30	EUR	8	XPAR	OD_7PIjOKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:49:22	FR0000121014	885,30	EUR	1	XPAR	OD_7PIjOKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:49:23	FR0000121014	885,20	EUR	3	XPAR	OD_7PIjOK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:49:35	FR0000121014	885,00	EUR	1	XPAR	OD_7PIjRnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:50:59	FR0000121014	885,20	EUR	8	XPAR	OD_7PIjnaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:51:25	FR0000121014	885,20	EUR	40	XPAR	OD_7PIjuQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:51:51	FR0000121014	885,40	EUR	35	XPAR	OD_7PIk1Ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:37	FR0000121014	885,50	EUR	8	XPAR	OD_7PIkDEm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:37	FR0000121014	885,50	EUR	11	XPAR	OD_7PIkDeN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:38	FR0000121014	885,50	EUR	8	XPAR	OD_7PIkDnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:38	FR0000121014	885,50	EUR	5	XPAR	OD_7PIkDNw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:45	FR0000121014	885,40	EUR	1	XPAR	OD_7PIkFIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:52:55	FR0000121014	885,40	EUR	3	XPAR	OD_7PIkHnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:53:04	FR0000121014	885,20	EUR	6	XPAR	OD_7PIkK40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:53:49	FR0000121014	885,20	EUR	15	XPAR	OD_7PIkVnP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:53:51	FR0000121014	885,10	EUR	2	XPAR	OD_7PIkWKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:53:51	FR0000121014	885,10	EUR	15	XPAR	OD_7PIkWKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:54:31	FR0000121014	885,10	EUR	9	XPAR	OD_7PIkqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:54:51	FR0000121014	885,20	EUR	20	XPAR	OD_7PIkm5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:55:46	FR0000121014	885,20	EUR	2	XPAR	OD_7PIiOLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:56:27	FR0000121014	885,30	EUR	8	XPAR	OD_7PIiB4U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:56:27	FR0000121014	885,30	EUR	11	XPAR	OD_7PIiB4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:56:27	FR0000121014	885,30	EUR	10	XPAR	OD_7PIiB4V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:56:30	FR0000121014	885,20	EUR	15	XPAR	OD_7PIiBiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:56:57	FR0000121014	885,10	EUR	4	XPAR	OD_7PIiIlgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:57:08	FR0000121014	885,20	EUR	8	XPAR	OD_7PIiIliq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:57:08	FR0000121014	885,20	EUR	11	XPAR	OD_7PIiIliq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 11:58:35	FR0000121014	885,40	EUR	21	XPAR	OD_7PIiIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:00:53	FR0000121014	885,70	EUR	14	XPAR	OD_7PIiml4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:00:53	FR0000121014	885,70	EUR	14	XPAR	OD_7PIiml4F-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:00:53	FR0000121014	885,70	EUR	5	XPAR	OD_7PlmI4G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:01:11	FR0000121014	885,60	EUR	53	XPAR	OD_7PlmMxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:01:11	FR0000121014	885,60	EUR	1	XPAR	OD_7PlmMxs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:01:16	FR0000121014	885,50	EUR	8	XPAR	OD_7PlmO3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:01:16	FR0000121014	885,50	EUR	1	XPAR	OD_7PlmO3D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:01:50	FR0000121014	885,40	EUR	3	XPAR	OD_7PlmX3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:03:23	FR0000121014	885,90	EUR	8	XPAR	OD_7PlmVEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:04:08	FR0000121014	886,10	EUR	55	XPAR	OD_7Pln6um-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:05:09	FR0000121014	886,20	EUR	13	XPAR	OD_7PlmMex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:05:09	FR0000121014	886,20	EUR	11	XPAR	OD_7PlmMex-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:05:16	FR0000121014	886,10	EUR	24	XPAR	OD_7PlnOST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:05:16	FR0000121014	886,10	EUR	8	XPAR	OD_7PlnOSU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:17	FR0000121014	886,00	EUR	3	XPAR	OD_7PlneQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:17	FR0000121014	886,00	EUR	3	XPAR	OD_7PlneQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:42	FR0000121014	886,10	EUR	10	XPAR	OD_7PlnI4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:42	FR0000121014	886,10	EUR	8	XPAR	OD_7PlnI4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:42	FR0000121014	886,10	EUR	6	XPAR	OD_7PlnI4Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:06:43	FR0000121014	886,00	EUR	4	XPAR	OD_7PlnICN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:07:54	FR0000121014	885,90	EUR	2	XPAR	OD_7Plc3hX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:08:09	FR0000121014	885,90	EUR	36	XPAR	OD_7Plc7V7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:11:51	FR0000121014	886,40	EUR	74	XPAR	OD_7Plp3OP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:11:57	FR0000121014	886,20	EUR	4	XPAR	OD_7Plp4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:12:23	FR0000121014	886,10	EUR	4	XPAR	OD_7PlpBeW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:12:33	FR0000121014	886,00	EUR	13	XPAR	OD_7PlpE8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:13:16	FR0000121014	886,10	EUR	14	XPAR	OD_7PlpPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:13:17	FR0000121014	886,00	EUR	1	XPAR	OD_7PlpPhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:13:47	FR0000121014	886,10	EUR	19	XPAR	OD_7PlpXc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:14:14	FR0000121014	885,90	EUR	1	XPAR	OD_7PlpUc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:14:20	FR0000121014	885,80	EUR	2	XPAR	OD_7PlpDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:14:25	FR0000121014	885,70	EUR	2	XPAR	OD_7PlpHt2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:04	FR0000121014	886,10	EUR	18	XPAR	OD_7PlpZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:10	FR0000121014	886,00	EUR	1	XPAR	OD_7PlpTf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:21	FR0000121014	886,10	EUR	6	XPAR	OD_7Plpwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:26	FR0000121014	886,00	EUR	1	XPAR	OD_7PlpXHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:43	FR0000121014	885,90	EUR	2	XPAR	OD_7Plq1gt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:50	FR0000121014	885,80	EUR	7	XPAR	OD_7Plq3Ru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:15:57	FR0000121014	885,70	EUR	3	XPAR	OD_7Plq5Kn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:18	FR0000121014	885,70	EUR	3	XPAR	OD_7PlqApo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:19	FR0000121014	885,60	EUR	8	XPAR	OD_7PlqB0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:30	FR0000121014	885,80	EUR	3	XPAR	OD_7PlqDzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:45	FR0000121014	885,70	EUR	2	XPAR	OD_7PlqHlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:48	FR0000121014	885,60	EUR	7	XPAR	OD_7PlqIq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:16:49	FR0000121014	885,60	EUR	1	XPAR	OD_7PlqIqv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:17:14	FR0000121014	885,70	EUR	8	XPAR	OD_7PlqPSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:17:36	FR0000121014	885,60	EUR	2	XPAR	OD_7PlqVBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:17:47	FR0000121014	885,50	EUR	13	XPAR	OD_7PlqXxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:18:01	FR0000121014	885,40	EUR	1	XPAR	OD_7PlqBWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:19:02	FR0000121014	885,50	EUR	6	XPAR	OD_7PlqRMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:19:17	FR0000121014	885,40	EUR	25	XPAR	OD_7PlqVsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:19:45	FR0000121014	885,70	EUR	8	XPAR	OD_7Plr2H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:19:45	FR0000121014	885,70	EUR	5	XPAR	OD_7Plr2hA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:19:57	FR0000121014	885,60	EUR	6	XPAR	OD_7Plr5hq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:20:02	FR0000121014	885,40	EUR	5	XPAR	OD_7Plr72i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:20:10	FR0000121014	885,30	EUR	2	XPAR	OD_7Plr9C9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:20:15	FR0000121014	885,20	EUR	6	XPAR	OD_7PlrAKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:08	FR0000121014	885,40	EUR	8	XPAR	OD_7PlrOAP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:08	FR0000121014	885,40	EUR	4	XPAR	OD_7PlrOB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:17	FR0000121014	885,30	EUR	10	XPAR	OD_7PlrQeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:20	FR0000121014	885,20	EUR	8	XPAR	OD_7PlrRSP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:20	FR0000121014	885,20	EUR	1	XPAR	OD_7PlrRSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:21:43	FR0000121014	885,40	EUR	4	XPAR	OD_7PlrXQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:22:08	FR0000121014	885,50	EUR	1	XPAR	OD_7PlrdrnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:22:12	FR0000121014	885,50	EUR	10	XPAR	OD_7PlrF0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:22:14	FR0000121014	885,40	EUR	3	XPAR	OD_7PlrMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:22:30	FR0000121014	885,20	EUR	1	XPAR	OD_7PlrJz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:23:07	FR0000121014	885,10	EUR	6	XPAR	OD_7PlrI58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:23:54	FR0000121014	885,30	EUR	11	XPAR	OD_7Pls5K2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:24:00	FR0000121014	885,20	EUR	8	XPAR	OD_7Pls6z1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:24:00	FR0000121014	885,20	EUR	8	XPAR	OD_7Pls6z2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:24:00	FR0000121014	885,20	EUR	9	XPAR	OD_7Pls6z3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:24:31	FR0000121014	885,10	EUR	3	XPAR	OD_7PlsF7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:25:03	FR0000121014	885,20	EUR	2	XPAR	OD_7PlsNS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:25:03	FR0000121014	885,20	EUR	22	XPAR	OD_7PlsNS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:26:09	FR0000121014	885,30	EUR	10	XPAR	OD_7PlsEaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:26:09	FR0000121014	885,30	EUR	8	XPAR	OD_7PlsEaD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:26:09	FR0000121014	885,30	EUR	8	XPAR	OD_7PlsEaD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:27:07	FR0000121014	885,30	EUR	8	XPAR	OD_7PlsIke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:28:09	FR0000121014	885,60	EUR	29	XPAR	OD_7Plt9jV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:28:19	FR0000121014	885,50	EUR	7	XPAR	OD_7PltCJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:28:20	FR0000121014	885,30	EUR	1	XPAR	OD_7PltCaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:28:22	FR0000121014	885,20	EUR	1	XPAR	OD_7PltID3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:28:40	FR0000121014	885,10	EUR	1	XPAR	OD_7PltHmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:29:29	FR0000121014	885,00	EUR	6	XPAR	OD_7PltUdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:29:30	FR0000121014	884,90	EUR	20	XPAR	OD_7PltUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:30:04	FR0000121014	885,10	EUR	11	XPAR	OD_7PltIzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:30:27	FR0000121014	885,00	EUR	6	XPAR	OD_7PltIjgI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:31:57	FR0000121014	885,80	EUR	45	XPAR	OD_7PltW9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:32:03	FR0000121014	885,70	EUR	1	XPAR	OD_7PltU8k8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:32:21	FR0000121014	885,50	EUR	2	XPAR	OD_7PltUdKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:32:24	FR0000121014	885,50	EUR	7	XPAR	OD_7PltUe2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:32:33	FR0000121014	885,40	EUR	3	XPAR	OD_7PltUGNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:32:44	FR0000121014	885,60	EUR	8	XPAR	OD_7PltUJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:34:10	FR0000121014	885,60	EUR	8	XPAR	OD_7PltUfeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:34:10	FR0000121014	885,60	EUR	7	XPAR	OD_7PltUfeB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:34:50	FR0000121014	885,80	EUR	12	XPAR	OD_7PltUppyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:35:11	FR0000121014	885,90	EUR	24	XPAR	OD_7PltUvRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:35:11	FR0000121014	885,90	EUR	7	XPAR	OD_7PltUvRq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:35:16	FR0000121014	885,60	EUR	1	XPAR	OD_7PltUwX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:35:40	FR0000121014	885,50	EUR	1	XPAR	OD_7PltV359-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:35:40	FR0000121014	885,50	EUR	2	XPAR	OD_7PltV35A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:36:13	FR0000121014	885,40	EUR	2	XPAR	OD_7PltVbma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:36:13	FR0000121014	885,40	EUR	8	XPAR	OD_7PltVbmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:36:13	FR0000121014	885,40	EUR	1	XPAR	OD_7PltVbmo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:37:05	FR0000121014	885,30	EUR	11	XPAR	OD_7PltVp8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:37:30	FR0000121014	885,20	EUR	26	XPAR	OD_7PltVvnrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:37:35	FR0000121014	885,10	EUR	8	XPAR	OD_7PltVvwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:37:56	FR0000121014	885,00	EUR	2	XPAR	OD_7PltVcZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:38:18	FR0000121014	885,10	EUR	1	XPAR	OD_7PltVdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:38:19	FR0000121014	885,10	EUR	10	XPAR	OD_7PltViz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:38:33	FR0000121014	885,10	EUR	2	XPAR	OD_7PltVmdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:38:58	FR0000121014	885,00	EUR	7	XPAR	OD_7PltVsvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:39:28	FR0000121014	885,10	EUR	4	XPAR	OD_7PltW0lj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:39:28	FR0000121014	885,10	EUR	1	XPAR	OD_7P1w0lk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:39:28	FR0000121014	885,10	EUR	2	XPAR	OD_7P1w0ll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:39:28	FR0000121014	885,10	EUR	19	XPAR	OD_7P1w0J0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:40:40	FR0000121014	885,00	EUR	3	XPAR	OD_7P1wJAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:40:47	FR0000121014	884,90	EUR	8	XPAR	OD_7P1wKpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:40:49	FR0000121014	884,90	EUR	8	XPAR	OD_7P1wL0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:41:08	FR0000121014	885,30	EUR	23	XPAR	OD_7P1wQSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:41:26	FR0000121014	885,20	EUR	1	XPAR	OD_7P1wUyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:42:55	FR0000121014	885,10	EUR	12	XPAR	OD_7P1wEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:43:00	FR0000121014	885,00	EUR	10	XPAR	OD_7P1wYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:43:04	FR0000121014	885,00	EUR	5	XPAR	OD_7P1wXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:08	FR0000121014	885,00	EUR	8	XPAR	OD_7P1xQqc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:08	FR0000121014	885,00	EUR	16	XPAR	OD_7P1xQqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:13	FR0000121014	884,80	EUR	15	XPAR	OD_7P1xSB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:20	FR0000121014	884,60	EUR	1	XPAR	OD_7P1xU3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:24	FR0000121014	884,60	EUR	10	XPAR	OD_7P1xV5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:45:56	FR0000121014	884,80	EUR	7	XPAR	OD_7P1xRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:46:32	FR0000121014	884,70	EUR	4	XPAR	OD_7P1xm9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:46:33	FR0000121014	884,60	EUR	8	XPAR	OD_7P1xn2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:46:49	FR0000121014	884,50	EUR	4	XPAR	OD_7P1xEjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:46:53	FR0000121014	884,50	EUR	3	XPAR	OD_7P1xs7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:46:53	FR0000121014	884,50	EUR	8	XPAR	OD_7P1xs7n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:47:11	FR0000121014	884,10	EUR	1	XPAR	OD_7P1xws9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:47:32	FR0000121014	884,10	EUR	5	XPAR	OD_7P1y2Mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:47:37	FR0000121014	884,00	EUR	5	XPAR	OD_7P1y3Xx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:47:38	FR0000121014	883,80	EUR	3	XPAR	OD_7P1y3wd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:47:57	FR0000121014	883,20	EUR	4	XPAR	OD_7P1y8o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:48:37	FR0000121014	882,90	EUR	3	XPAR	OD_7P1yJGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:13	FR0000121014	883,10	EUR	8	XPAR	OD_7P1ySBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:23	FR0000121014	883,10	EUR	4	XPAR	OD_7P1yVAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:24	FR0000121014	883,00	EUR	13	XPAR	OD_7P1yV9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:44	FR0000121014	883,20	EUR	1	XPAR	OD_7P1yacy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:44	FR0000121014	883,20	EUR	3	XPAR	OD_7P1yad2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:45	FR0000121014	882,90	EUR	4	XPAR	OD_7P1yapQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:49:46	FR0000121014	882,90	EUR	1	XPAR	OD_7P1yBD7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:50:20	FR0000121014	882,80	EUR	2	XPAR	OD_7P1yk1O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:50:26	FR0000121014	882,70	EUR	12	XPAR	OD_7P1yJSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:50:30	FR0000121014	882,60	EUR	2	XPAR	OD_7P1yMVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:50:59	FR0000121014	882,50	EUR	2	XPAR	OD_7P1yU53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:51:16	FR0000121014	882,30	EUR	12	XPAR	OD_7P1yYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:51:29	FR0000121014	882,10	EUR	6	XPAR	OD_7P1z1vl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:51:46	FR0000121014	882,20	EUR	8	XPAR	OD_7P1z6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:51:57	FR0000121014	882,20	EUR	2	XPAR	OD_7P1z9Hz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:00	FR0000121014	882,10	EUR	7	XPAR	OD_7P1z9ui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:15	FR0000121014	881,90	EUR	1	XPAR	OD_7P1zDyC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:32	FR0000121014	882,10	EUR	8	XPAR	OD_7P1zIkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:35	FR0000121014	882,10	EUR	2	XPAR	OD_7P1zJAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:55	FR0000121014	882,30	EUR	4	XPAR	OD_7P1zOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:52:55	FR0000121014	882,30	EUR	8	XPAR	OD_7P1zOHl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:10	FR0000121014	882,20	EUR	1	XPAR	OD_7P1zSlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:11	FR0000121014	882,10	EUR	5	XPAR	OD_7P1zSR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:14	FR0000121014	882,10	EUR	1	XPAR	OD_7P1zTAP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:18	FR0000121014	881,90	EUR	1	XPAR	OD_7P1zUMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:35	FR0000121014	882,20	EUR	6	XPAR	OD_7P1zYpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:53:42	FR0000121014	882,00	EUR	2	XPAR	OD_7P1zAuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:54:19	FR0000121014	882,00	EUR	14	XPAR	OD_7P1z6u-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:54:29	FR0000121014	881,90	EUR	4	XPAR	OD_7Plzmsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:54:47	FR0000121014	882,00	EUR	6	XPAR	OD_7PlzrRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:54:47	FR0000121014	882,00	EUR	5	XPAR	OD_7PlzRe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:54:54	FR0000121014	881,80	EUR	1	XPAR	OD_7PlzIMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:56:03	FR0000121014	882,60	EUR	26	XPAR	OD_7PJ0BEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:56:18	FR0000121014	882,90	EUR	1	XPAR	OD_7PJ0FCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:56:22	FR0000121014	882,90	EUR	10	XPAR	OD_7PJ0GHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:56:48	FR0000121014	882,80	EUR	2	XPAR	OD_7PJ0MuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:01	FR0000121014	882,60	EUR	8	XPAR	OD_7PJ0QQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:01	FR0000121014	882,60	EUR	3	XPAR	OD_7PJ0QQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:15	FR0000121014	882,60	EUR	7	XPAR	OD_7PJ0U5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:16	FR0000121014	882,50	EUR	5	XPAR	OD_7PJ0U8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:19	FR0000121014	882,40	EUR	1	XPAR	OD_7PJ0V6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:57:22	FR0000121014	882,20	EUR	1	XPAR	OD_7PJ0Vpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:59:20	FR0000121014	882,50	EUR	48	XPAR	OD_7PJ0XB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 12:59:58	FR0000121014	882,20	EUR	2	XPAR	OD_7PJ1ASy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:00:42	FR0000121014	882,00	EUR	17	XPAR	OD_7PJ1LKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:03:18	FR0000121014	882,90	EUR	46	XPAR	OD_7PJ2Ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:03:18	FR0000121014	882,90	EUR	24	XPAR	OD_7PJ2Ow-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:03:23	FR0000121014	882,60	EUR	7	XPAR	OD_7PJ21ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:03:23	FR0000121014	882,60	EUR	12	XPAR	OD_7PJ21ax-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:03:25	FR0000121014	882,50	EUR	2	XPAR	OD_7PJ22C2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:04:20	FR0000121014	882,60	EUR	8	XPAR	OD_7PJ22GQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:04:20	FR0000121014	882,60	EUR	9	XPAR	OD_7PJ22GQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:04:50	FR0000121014	882,70	EUR	18	XPAR	OD_7PJ22F3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:04:53	FR0000121014	882,60	EUR	1	XPAR	OD_7PJ23n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:05:25	FR0000121014	882,50	EUR	1	XPAR	OD_7PJ23XQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:05:50	FR0000121014	882,90	EUR	19	XPAR	OD_7PJ2dwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:06:00	FR0000121014	882,80	EUR	2	XPAR	OD_7PJ2GyI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:06:36	FR0000121014	882,90	EUR	17	XPAR	OD_7PJ2pto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:07:08	FR0000121014	882,80	EUR	1	XPAR	OD_7PJ2y8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:07:20	FR0000121014	882,80	EUR	12	XPAR	OD_7PJ31Ow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:08:36	FR0000121014	882,90	EUR	26	XPAR	OD_7PJ3L5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:08:43	FR0000121014	882,70	EUR	7	XPAR	OD_7PJ3MwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:09:11	FR0000121014	883,00	EUR	10	XPAR	OD_7PJ3UMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:09:11	FR0000121014	883,00	EUR	2	XPAR	OD_7PJ3UMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:10:55	FR0000121014	883,60	EUR	35	XPAR	OD_7PJ3VGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:11:24	FR0000121014	883,50	EUR	2	XPAR	OD_7PJ42sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:11:38	FR0000121014	884,00	EUR	13	XPAR	OD_7PJ46N0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:11:54	FR0000121014	883,90	EUR	2	XPAR	OD_7PJ4AxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:12:19	FR0000121014	884,00	EUR	13	XPAR	OD_7PJ4H7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:12:24	FR0000121014	883,90	EUR	2	XPAR	OD_7PJ4I2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:12:31	FR0000121014	883,80	EUR	1	XPAR	OD_7PJ4KEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:13:02	FR0000121014	883,70	EUR	2	XPAR	OD_7PJ4SGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:14:05	FR0000121014	883,80	EUR	32	XPAR	OD_7PJ4IHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:14:06	FR0000121014	883,70	EUR	1	XPAR	OD_7PJ4J0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:14:26	FR0000121014	883,80	EUR	5	XPAR	OD_7PJ4oH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:14:31	FR0000121014	883,70	EUR	2	XPAR	OD_7PJ4pS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:14:40	FR0000121014	883,80	EUR	5	XPAR	OD_7PJ4ruC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:15:00	FR0000121014	883,70	EUR	1	XPAR	OD_7PJ4x38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:15:42	FR0000121014	883,50	EUR	6	XPAR	OD_7PJ57w3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:16:00	FR0000121014	883,40	EUR	15	XPAR	OD_7PJ5CWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:16:43	FR0000121014	883,50	EUR	8	XPAR	OD_7PJ5NnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:16:43	FR0000121014	883,50	EUR	6	XPAR	OD_7PJ5Nn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:17:00	FR0000121014	883,40	EUR	7	XPAR	OD_7PJ5SM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:18:52	FR0000121014	883,80	EUR	20	XPAR	OD_7PJ5vNL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:18:52	FR0000121014	883,80	EUR	11	XPAR	OD_7PJ5vNM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:20:28	FR0000121014	884,00	EUR	7	XPAR	OD_7PJ6KHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:20:28	FR0000121014	884,00	EUR	2	XPAR	OD_7PJ6KHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:20:34	FR0000121014	884,00	EUR	39	XPAR	OD_7PJ6LuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:20:35	FR0000121014	883,90	EUR	2	XPAR	OD_7PJ6ME9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:20	FR0000121014	883,90	EUR	1	XPAR	OD_7PJ6Xlx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:20	FR0000121014	883,90	EUR	8	XPAR	OD_7PJ6Xly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:20	FR0000121014	883,90	EUR	8	XPAR	OD_7PJ6Xn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:34	FR0000121014	883,80	EUR	1	XPAR	OD_7PJ6beh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:36	FR0000121014	883,70	EUR	2	XPAR	OD_7PJ6bvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:21:53	FR0000121014	883,70	EUR	2	XPAR	OD_7PJ6gP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:22:56	FR0000121014	883,90	EUR	3	XPAR	OD_7PJ6wxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:22:56	FR0000121014	883,90	EUR	25	XPAR	OD_7PJ6wxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:23:35	FR0000121014	884,00	EUR	12	XPAR	OD_7PJ776H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:24:51	FR0000121014	884,30	EUR	16	XPAR	OD_7PJ7Qmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:24:51	FR0000121014	884,30	EUR	12	XPAR	OD_7PJ7Qmw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:24:53	FR0000121014	884,20	EUR	2	XPAR	OD_7PJ7RG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:25:27	FR0000121014	884,40	EUR	13	XPAR	OD_7PJ7tCy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:25:34	FR0000121014	884,30	EUR	1	XPAR	OD_7PJ7bzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:26:34	FR0000121014	884,40	EUR	12	XPAR	OD_7PJ7rfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:26:44	FR0000121014	884,20	EUR	7	XPAR	OD_7PJ7uHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:26:44	FR0000121014	884,20	EUR	1	XPAR	OD_7PJ7uHZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:27:38	FR0000121014	884,50	EUR	7	XPAR	OD_7PJ887F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:27:38	FR0000121014	884,50	EUR	9	XPAR	OD_7PJ887G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:28:19	FR0000121014	884,60	EUR	18	XPAR	OD_7PJ8rkI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:29:23	FR0000121014	884,70	EUR	7	XPAR	OD_7PJ8ZxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:29:50	FR0000121014	884,60	EUR	15	XPAR	OD_7PJ8gXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:29:54	FR0000121014	884,60	EUR	9	XPAR	OD_7PJ8hgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:30:35	FR0000121014	884,50	EUR	2	XPAR	OD_7PJ8s9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:31:15	FR0000121014	884,40	EUR	13	XPAR	OD_7PJ92zm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:31:42	FR0000121014	884,50	EUR	8	XPAR	OD_7PJ9pei-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:31:42	FR0000121014	884,50	EUR	11	XPAR	OD_7PJ99ej-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:32:20	FR0000121014	884,40	EUR	4	XPAR	OD_7PJ9Jv6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:33:28	FR0000121014	884,40	EUR	20	XPAR	OD_7PJ9bIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:33:28	FR0000121014	884,40	EUR	13	XPAR	OD_7PJ9biO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:33:51	FR0000121014	884,30	EUR	3	XPAR	OD_7PJ9hNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:06	FR0000121014	884,20	EUR	8	XPAR	OD_7PJ9i5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:09	FR0000121014	884,10	EUR	5	XPAR	OD_7PJ9iPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:21	FR0000121014	884,00	EUR	1	XPAR	OD_7PJ9pBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:25	FR0000121014	883,90	EUR	4	XPAR	OD_7PJ9q5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:38	FR0000121014	883,80	EUR	2	XPAR	OD_7PJ9tQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:51	FR0000121014	883,70	EUR	4	XPAR	OD_7PJ9wpI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:34:56	FR0000121014	883,70	EUR	6	XPAR	OD_7PJ9y2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:35:44	FR0000121014	883,60	EUR	1	XPAR	OD_7PJAAxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:36:25	FR0000121014	883,90	EUR	10	XPAR	OD_7PJALJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:36:25	FR0000121014	883,90	EUR	10	XPAR	OD_7PJALJv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:06	FR0000121014	883,70	EUR	11	XPAR	OD_7PJAW0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:16	FR0000121014	883,60	EUR	14	XPAR	OD_7PJAYZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:17	FR0000121014	883,60	EUR	3	XPAR	OD_7PJAYyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:17	FR0000121014	883,60	EUR	1	XPAR	OD_7PJAYyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:23	FR0000121014	883,60	EUR	1	XPAR	OD_7PJAaWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:47	FR0000121014	883,40	EUR	1	XPAR	OD_7PJAgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:50	FR0000121014	883,40	EUR	8	XPAR	OD_7PJAHVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:37:59	FR0000121014	883,30	EUR	1	XPAR	OD_7PJAjkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:30	FR0000121014	883,40	EUR	6	XPAR	OD_7PJBZl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:30	FR0000121014	883,40	EUR	7	XPAR	OD_7PJBZJ1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:30	FR0000121014	883,40	EUR	14	XPAR	OD_7PJB7ZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:31	FR0000121014	883,30	EUR	7	XPAR	OD_7PJB7kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:34	FR0000121014	883,20	EUR	1	XPAR	OD_7PJB8WF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:37	FR0000121014	883,10	EUR	1	XPAR	OD_7PJB9lc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:39:40	FR0000121014	883,00	EUR	1	XPAR	OD_7PJB454-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:40:13	FR0000121014	882,90	EUR	1	XPAR	OD_7PJBIVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:41:06	FR0000121014	883,00	EUR	30	XPAR	OD_7PJBWPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:42:12	FR0000121014	883,60	EUR	18	XPAR	OD_7PJBnYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:43:56	FR0000121014	883,80	EUR	29	XPAR	OD_7PJCecw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:44:22	FR0000121014	883,70	EUR	3	XPAR	OD_7PJCPLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:44:25	FR0000121014	883,50	EUR	9	XPAR	OD_7PJCMDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:45:12	FR0000121014	883,60	EUR	1	XPAR	OD_7PJCYSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:45:36	FR0000121014	883,50	EUR	9	XPAR	OD_7PJCegs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:45:38	FR0000121014	883,50	EUR	8	XPAR	OD_7PJCflu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:46:15	FR0000121014	883,50	EUR	5	XPAR	OD_7PJCoor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:46:15	FR0000121014	883,50	EUR	4	XPAR	OD_7PJCoot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:46:22	FR0000121014	883,40	EUR	8	XPAR	OD_7PJCqW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:46:43	FR0000121014	883,40	EUR	5	XPAR	OD_7PJCwa0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:47:43	FR0000121014	883,20	EUR	8	XPAR	OD_7PJDcbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:47:43	FR0000121014	883,20	EUR	2	XPAR	OD_7PJDcbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:48:20	FR0000121014	883,10	EUR	21	XPAR	OD_7PJDJLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:48:22	FR0000121014	883,00	EUR	8	XPAR	OD_7PJDlvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:48:22	FR0000121014	883,00	EUR	4	XPAR	OD_7PJDlvC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:49:14	FR0000121014	882,90	EUR	1	XPAR	OD_7PJDZVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:50:52	FR0000121014	882,80	EUR	1	XPAR	OD_7PJDyI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:50:52	FR0000121014	882,80	EUR	15	XPAR	OD_7PJDyI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:50:52	FR0000121014	882,80	EUR	3	XPAR	OD_7PJDyI3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:50:52	FR0000121014	882,80	EUR	22	XPAR	OD_7PJDyI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:50:53	FR0000121014	882,80	EUR	14	XPAR	OD_7PJDz8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:51:14	FR0000121014	882,60	EUR	1	XPAR	OD_7PJE4gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:51:27	FR0000121014	882,50	EUR	7	XPAR	OD_7PJE7zS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:52:17	FR0000121014	882,70	EUR	21	XPAR	OD_7PJEKuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:01	FR0000121014	883,10	EUR	38	XPAR	OD_7PJE9nc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:02	FR0000121014	883,00	EUR	3	XPAR	OD_7PJE9Od-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:14	FR0000121014	883,10	EUR	2	XPAR	OD_7PJEpLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:15	FR0000121014	883,10	EUR	3	XPAR	OD_7PJEppF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:20	FR0000121014	883,00	EUR	1	XPAR	OD_7PJEzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:22	FR0000121014	883,00	EUR	1	XPAR	OD_7PJErsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:38	FR0000121014	882,90	EUR	1	XPAR	OD_7PJEvJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:40	FR0000121014	882,80	EUR	5	XPAR	OD_7PJEwBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:54:42	FR0000121014	882,70	EUR	1	XPAR	OD_7PJEwcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:56:52	FR0000121014	883,00	EUR	14	XPAR	OD_7PJFUSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:56:52	FR0000121014	883,00	EUR	30	XPAR	OD_7PJFUSC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:00	FR0000121014	883,10	EUR	23	XPAR	OD_7PJG1uT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:00	FR0000121014	883,10	EUR	8	XPAR	OD_7PJG1uU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:00	FR0000121014	883,10	EUR	5	XPAR	OD_7PJG1uU-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:02	FR0000121014	883,00	EUR	11	XPAR	OD_7PJG2Gi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:04	FR0000121014	882,90	EUR	1	XPAR	OD_7PJG2pn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:10	FR0000121014	882,80	EUR	1	XPAR	OD_7PJG4Pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:25	FR0000121014	882,70	EUR	2	XPAR	OD_7PJG8H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 13:59:38	FR0000121014	883,00	EUR	9	XPAR	OD_7PJGBhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:00:00	FR0000121014	882,90	EUR	4	XPAR	OD_7PJGHQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:00:20	FR0000121014	882,80	EUR	9	XPAR	OD_7PJGMco-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:00:37	FR0000121014	882,90	EUR	13	XPAR	OD_7PJGR41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:00:38	FR0000121014	882,80	EUR	3	XPAR	OD_7PJGRPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:00:56	FR0000121014	882,90	EUR	4	XPAR	OD_7PJVyV0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:00	FR0000121014	882,80	EUR	5	XPAR	OD_7PJGX1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:11	FR0000121014	882,80	EUR	1	XPAR	OD_7PJGZl4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:30	FR0000121014	882,90	EUR	8	XPAR	OD_7PJGev2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:30	FR0000121014	882,90	EUR	5	XPAR	OD_7PJGev2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:33	FR0000121014	882,80	EUR	1	XPAR	OD_7PJGfHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:01:50	FR0000121014	882,70	EUR	1	XPAR	OD_7PJGk7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:02:04	FR0000121014	882,70	EUR	7	XPAR	OD_7PJGnlD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:02:10	FR0000121014	882,70	EUR	1	XPAR	OD_7PJGpJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:02:12	FR0000121014	882,70	EUR	7	XPAR	OD_7PJGpoH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:03:56	FR0000121014	882,90	EUR	35	XPAR	OD_7PJGHoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:04:37	FR0000121014	883,00	EUR	4	XPAR	OD_7PJHRSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:04:39	FR0000121014	883,00	EUR	8	XPAR	OD_7PJHS3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:04:39	FR0000121014	883,00	EUR	8	XPAR	OD_7PJHS3e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:05:13	FR0000121014	883,10	EUR	8	XPAR	OD_7PJHair-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:05:22	FR0000121014	883,10	EUR	5	XPAR	OD_7PJHdDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:05:28	FR0000121014	883,00	EUR	11	XPAR	OD_7PJHenb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:05:37	FR0000121014	883,10	EUR	3	XPAR	OD_7PJHh4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:06:40	FR0000121014	883,40	EUR	21	XPAR	OD_7PJHxMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:07:08	FR0000121014	883,30	EUR	4	XPAR	OD_7PJl4IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:07:27	FR0000121014	883,20	EUR	5	XPAR	OD_7PJl9ca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:07:27	FR0000121014	883,20	EUR	6	XPAR	OD_7PJl9ca-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:08:40	FR0000121014	883,20	EUR	19	XPAR	OD_7PJlShp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:08:40	FR0000121014	883,20	EUR	3	XPAR	OD_7PJlShv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:08:40	FR0000121014	883,20	EUR	7	XPAR	OD_7PJlShw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:09:10	FR0000121014	883,10	EUR	4	XPAR	OD_7PJlJaUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:11:15	FR0000121014	883,30	EUR	7	XPAR	OD_7PJl6vB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:11:15	FR0000121014	883,30	EUR	44	XPAR	OD_7PJl6vC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:11:40	FR0000121014	883,20	EUR	9	XPAR	OD_7PJlDZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:02	FR0000121014	883,20	EUR	33	XPAR	OD_7PJlJoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:02	FR0000121014	883,20	EUR	12	XPAR	OD_7PJlJoQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:02	FR0000121014	883,20	EUR	12	XPAR	OD_7PJlJoQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:03	FR0000121014	883,10	EUR	7	XPAR	OD_7PJlJoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:29	FR0000121014	882,80	EUR	1	XPAR	OD_7PJlVxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:57	FR0000121014	882,50	EUR	9	XPAR	OD_7PJlK2pF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:14:57	FR0000121014	882,50	EUR	2	XPAR	OD_7PJlK2pG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:15:00	FR0000121014	882,30	EUR	11	XPAR	OD_7PJlK3Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:15:09	FR0000121014	882,20	EUR	3	XPAR	OD_7PJlK5yc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:16:09	FR0000121014	882,30	EUR	4	XPAR	OD_7PJlKLZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:16:09	FR0000121014	882,30	EUR	17	XPAR	OD_7PJlKLZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:16:45	FR0000121014	882,50	EUR	15	XPAR	OD_7PJlKlUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:16:47	FR0000121014	882,50	EUR	4	XPAR	OD_7PJlKVHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:11	FR0000121014	883,20	EUR	7	XPAR	OD_7PJlKbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:11	FR0000121014	883,20	EUR	3	XPAR	OD_7PJlKbbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:13	FR0000121014	883,10	EUR	1	XPAR	OD_7PJlKc3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:19	FR0000121014	883,10	EUR	1	XPAR	OD_7PJlKdgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:28	FR0000121014	882,90	EUR	2	XPAR	OD_7PJlKfzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:48	FR0000121014	882,70	EUR	3	XPAR	OD_7PJlKlCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:17:48	FR0000121014	882,70	EUR	1	XPAR	OD_7PJlKlCw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:04	FR0000121014	882,50	EUR	2	XPAR	OD_7PJlKpKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:05	FR0000121014	882,50	EUR	6	XPAR	OD_7PJlKpnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:10	FR0000121014	882,50	EUR	6	XPAR	OD_7PJlKrf1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:10	FR0000121014	882,50	EUR	1	XPAR	OD_7PJlKrf2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:19	FR0000121014	882,40	EUR	1	XPAR	OD_7PJlKrfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:27	FR0000121014	882,10	EUR	4	XPAR	OD_7PJlKvUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:36	FR0000121014	882,20	EUR	7	XPAR	OD_7PJlKxq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:18:56	FR0000121014	882,40	EUR	6	XPAR	OD_7PJlL2x9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:19:12	FR0000121014	882,20	EUR	2	XPAR	OD_7PJL6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:19:21	FR0000121014	882,10	EUR	6	XPAR	OD_7PJL9OX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:19:55	FR0000121014	882,30	EUR	8	XPAR	OD_7PJLILh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:19:55	FR0000121014	882,30	EUR	10	XPAR	OD_7PJLILh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:02	FR0000121014	882,20	EUR	3	XPAR	OD_7PJLk4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:18	FR0000121014	882,40	EUR	8	XPAR	OD_7PJL0Mo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:18	FR0000121014	882,40	EUR	2	XPAR	OD_7PJL0Mo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:33	FR0000121014	882,20	EUR	1	XPAR	OD_7PJL5G6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:35	FR0000121014	882,20	EUR	7	XPAR	OD_7PJL5FO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:20:51	FR0000121014	882,30	EUR	7	XPAR	OD_7PJLWkS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:21:29	FR0000121014	882,20	EUR	1	XPAR	OD_7PJLgq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:22:38	FR0000121014	882,10	EUR	18	XPAR	OD_7PJLYgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:22:38	FR0000121014	882,10	EUR	27	XPAR	OD_7PJLYgg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:22:44	FR0000121014	882,10	EUR	5	XPAR	OD_7PJM0Ap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:22:59	FR0000121014	882,00	EUR	2	XPAR	OD_7PJM43X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:25:12	FR0000121014	882,20	EUR	10	XPAR	OD_7PJMci4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:25:12	FR0000121014	882,20	EUR	43	XPAR	OD_7PJMci5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:25:32	FR0000121014	882,00	EUR	14	XPAR	OD_7PJMhvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:25:43	FR0000121014	882,10	EUR	12	XPAR	OD_7PJMkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:26:07	FR0000121014	882,00	EUR	1	XPAR	OD_7PJM46-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:26:47	FR0000121014	881,90	EUR	8	XPAR	OD_7PJN1Rc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:26:47	FR0000121014	881,90	EUR	3	XPAR	OD_7PJN1Rd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:27:12	FR0000121014	881,90	EUR	27	XPAR	OD_7PJN7yC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:27:35	FR0000121014	881,80	EUR	2	XPAR	OD_7PJSRE4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:28:31	FR0000121014	882,10	EUR	8	XPAR	OD_7PJSRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:28:31	FR0000121014	882,10	EUR	18	XPAR	OD_7PJSRm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:30:01	FR0000121014	881,90	EUR	9	XPAR	OD_7PJSNq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:30:01	FR0000121014	881,90	EUR	33	XPAR	OD_7PJSNq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:30:19	FR0000121014	881,80	EUR	29	XPAR	OD_7PJNubH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:30:30	FR0000121014	881,60	EUR	2	XPAR	OD_7PJNxnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:31:25	FR0000121014	881,80	EUR	40	XPAR	OD_7PJOBkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:31:28	FR0000121014	881,70	EUR	3	XPAR	OD_7PJOCbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:31:33	FR0000121014	881,50	EUR	2	XPAR	OD_7PJOdnV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:31:38	FR0000121014	881,40	EUR	1	XPAR	OD_7PJO4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:32:30	FR0000121014	881,50	EUR	15	XPAR	OD_7PJOsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:34:05	FR0000121014	881,60	EUR	81	XPAR	OD_7PJOuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:34:25	FR0000121014	881,40	EUR	4	XPAR	OD_7PJOw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:36:05	FR0000121014	881,40	EUR	8	XPAR	OD_7PJPmca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:36:05	FR0000121014	881,40	EUR	34	XPAR	OD_7PJPmcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:36:19	FR0000121014	881,30	EUR	21	XPAR	OD_7PJPQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:36:38	FR0000121014	881,40	EUR	13	XPAR	OD_7PJPVc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:38:11	FR0000121014	881,60	EUR	10	XPAR	OD_7PJPiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:38:11	FR0000121014	881,60	EUR	30	XPAR	OD_7PJPiC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:38:33	FR0000121014	881,70	EUR	19	XPAR	OD_7PJPz2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:39:02	FR0000121014	881,60	EUR	2	XPAR	OD_7PJO6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:40:48	FR0000121014	881,60	EUR	19	XPAR	OD_7PJOY9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:40:48	FR0000121014	881,60	EUR	27	XPAR	OD_7PJOY9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:40:53	FR0000121014	881,50	EUR	16	XPAR	OD_7PJOZfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:41:02	FR0000121014	881,30	EUR	2	XPAR	OD_7PJOzbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:41:21	FR0000121014	881,10	EUR	4	XPAR	OD_7PJOqs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:42:02	FR0000121014	881,20	EUR	23	XPAR	OD_7PJOqby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:42:59	FR0000121014	881,10	EUR	4	XPAR	OD_7PJR6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:43:55	FR0000121014	881,20	EUR	26	XPAR	OD_7PJRkpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:43:55	FR0000121014	881,20	EUR	5	XPAR	OD_7PJRkpb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:44:02	FR0000121014	881,10	EUR	8	XPAR	OD_7PJRmdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:44:02	FR0000121014	881,10	EUR	11	XPAR	OD_7PJRmdy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:44:30	FR0000121014	881,20	EUR	8	XPAR	OD_7PJRU7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:44:30	FR0000121014	881,20	EUR	3	XPAR	OD_7PJRJ7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:44:39	FR0000121014	881,10	EUR	6	XPAR	OD_7PJRWHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:45:09	FR0000121014	881,10	EUR	5	XPAR	OD_7PJR6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:45:19	FR0000121014	881,00	EUR	15	XPAR	OD_7PJRgok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:45:55	FR0000121014	880,80	EUR	5	XPAR	OD_7PJRg5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:46:07	FR0000121014	881,00	EUR	22	XPAR	OD_7PJRIBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:46:37	FR0000121014	880,70	EUR	1	XPAR	OD_7PJS1Aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:47:27	FR0000121014	880,70	EUR	15	XPAR	OD_7PJSdxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:48:40	FR0000121014	881,50	EUR	44	XPAR	OD_7PJSX07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:48:40	FR0000121014	881,50	EUR	8	XPAR	OD_7PJSX07-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:48:55	FR0000121014	881,50	EUR	9	XPAR	OD_7PJSasj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:49:15	FR0000121014	881,40	EUR	8	XPAR	OD_7PJSg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:49:17	FR0000121014	881,40	EUR	9	XPAR	OD_7PJSgZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:49:20	FR0000121014	881,20	EUR	1	XPAR	OD_7PJSmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:49:45	FR0000121014	881,00	EUR	1	XPAR	OD_7PJSnsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:50:26	FR0000121014	881,10	EUR	8	XPAR	OD_7PJSyWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:50:26	FR0000121014	881,10	EUR	10	XPAR	OD_7PJSyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:50:27	FR0000121014	881,10	EUR	1	XPAR	OD_7PJSyoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:52:07	FR0000121014	881,20	EUR	23	XPAR	OD_7PJTou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:52:07	FR0000121014	881,20	EUR	27	XPAR	OD_7PJTou5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:52:10	FR0000121014	881,00	EUR	6	XPAR	OD_7PJTpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:24	FR0000121014	880,80	EUR	6	XPAR	OD_7PJTj1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:24	FR0000121014	880,80	EUR	8	XPAR	OD_7PJTj3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:25	FR0000121014	880,80	EUR	15	XPAR	OD_7PJTj6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:28	FR0000121014	880,70	EUR	7	XPAR	OD_7PJTjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:29	FR0000121014	880,50	EUR	1	XPAR	OD_7PJTKE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:53:37	FR0000121014	880,50	EUR	1	XPAR	OD_7PJTmKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:55:01	FR0000121014	880,50	EUR	8	XPAR	OD_7PJIu8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:55:27	FR0000121014	880,50	EUR	21	XPAR	OD_7PJIuEsQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:55:27	FR0000121014	880,50	EUR	7	XPAR	OD_7PJIuEsR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:57:04	FR0000121014	880,60	EUR	66	XPAR	OD_7PJIuG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:57:13	FR0000121014	880,60	EUR	17	XPAR	OD_7PJIuGUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:57:46	FR0000121014	880,60	EUR	8	XPAR	OD_7PJIuP34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:57:58	FR0000121014	880,60	EUR	8	XPAR	OD_7PJIuS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:22	FR0000121014	880,70	EUR	7	XPAR	OD_7PJIuV70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:22	FR0000121014	880,70	EUR	24	XPAR	OD_7PJIuV7P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:27	FR0000121014	880,70	EUR	8	XPAR	OD_7PJIuVfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:27	FR0000121014	880,70	EUR	4	XPAR	OD_7PJIuVfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:43	FR0000121014	880,60	EUR	1	XPAR	OD_7PJIuVQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 14:59:43	FR0000121014	880,60	EUR	16	XPAR	OD_7PJIuVJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:00:11	FR0000121014	880,60	EUR	8	XPAR	OD_7PJIuVqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:00:12	FR0000121014	880,50	EUR	9	XPAR	OD_7PJIuVq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:00:12	FR0000121014	880,50	EUR	6	XPAR	OD_7PJIuVq8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:00:21	FR0000121014	880,40	EUR	5	XPAR	OD_7PJIuVtQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:01:57	FR0000121014	880,40	EUR	33	XPAR	OD_7PJIuVsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:02:48	FR0000121014	880,30	EUR	6	XPAR	OD_7PJIuW5cz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:02:52	FR0000121014	880,30	EUR	8	XPAR	OD_7PJIuW6o3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:02:52	FR0000121014	880,30	EUR	12	XPAR	OD_7PJIuW6o3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:04:20	FR0000121014	880,60	EUR	54	XPAR	OD_7PJIuW7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:04:35	FR0000121014	880,60	EUR	8	XPAR	OD_7PJIuWXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:04:35	FR0000121014	880,60	EUR	2	XPAR	OD_7PJIuWXP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:05:42	FR0000121014	880,40	EUR	7	XPAR	OD_7PJIuWorG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:05:42	FR0000121014	880,40	EUR	33	XPAR	OD_7PJIuWorH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:06:10	FR0000121014	880,20	EUR	3	XPAR	OD_7PJIuWwK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:07:36	FR0000121014	880,30	EUR	1	XPAR	OD_7PJIuWlgi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:08:09	FR0000121014	880,30	EUR	10	XPAR	OD_7PJXRJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:08:10	FR0000121014	880,30	EUR	3	XPAR	OD_7PJXRJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:08:10	FR0000121014	880,30	EUR	28	XPAR	OD_7PJXROB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:08:48	FR0000121014	880,20	EUR	10	XPAR	OD_7PJXbKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:08:48	FR0000121014	880,20	EUR	18	XPAR	OD_7PJXbKZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:11:54	FR0000121014	880,80	EUR	9	XPAR	OD_7PJYNms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:11:54	FR0000121014	880,80	EUR	57	XPAR	OD_7PJYNmt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:11:54	FR0000121014	880,80	EUR	43	XPAR	OD_7PJYNmt-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:12:36	FR0000121014	880,90	EUR	18	XPAR	OD_7PJYYhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:12:36	FR0000121014	880,90	EUR	3	XPAR	OD_7PJYYhJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:12:41	FR0000121014	880,90	EUR	7	XPAR	OD_7PJYZu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:14:06	FR0000121014	880,90	EUR	8	XPAR	OD_7PJYw4x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:14:06	FR0000121014	880,90	EUR	31	XPAR	OD_7PJYw4y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:15:15	FR0000121014	880,90	EUR	8	XPAR	OD_7PJZE3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:15:15	FR0000121014	880,90	EUR	12	XPAR	OD_7PJZC3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:15:40	FR0000121014	880,80	EUR	8	XPAR	OD_7PJZKSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:15:40	FR0000121014	880,80	EUR	7	XPAR	OD_7PJZKSa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:15:40	FR0000121014	880,80	EUR	2	XPAR	OD_7PJZKSa-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:01	FR0000121014	880,90	EUR	18	XPAR	OD_7PJZPq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:01	FR0000121014	880,90	EUR	1	XPAR	OD_7PJZPqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:01	FR0000121014	880,90	EUR	2	XPAR	OD_7PJZPrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:03	FR0000121014	880,90	EUR	1	XPAR	OD_7PJZQTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:05	FR0000121014	880,80	EUR	1	XPAR	OD_7PJZQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:13	FR0000121014	880,90	EUR	2	XPAR	OD_7PJZT04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:35	FR0000121014	880,80	EUR	2	XPAR	OD_7PJZrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:16:53	FR0000121014	880,70	EUR	11	XPAR	OD_7PJZdWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:00	FR0000121014	880,90	EUR	8	XPAR	OD_7PJJaAd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:07	FR0000121014	880,90	EUR	10	XPAR	OD_7PJJaCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:07	FR0000121014	880,90	EUR	3	XPAR	OD_7PJJaCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:08	FR0000121014	880,90	EUR	8	XPAR	OD_7PJJaCZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:08	FR0000121014	880,90	EUR	11	XPAR	OD_7PJJaCZn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:08	FR0000121014	880,90	EUR	23	XPAR	OD_7PJJaCZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:19:18	FR0000121014	880,80	EUR	8	XPAR	OD_7PJJaFd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:20:14	FR0000121014	880,70	EUR	6	XPAR	OD_7PJJaTfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:20:32	FR0000121014	880,60	EUR	27	XPAR	OD_7PJJaYWD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:20:37	FR0000121014	880,50	EUR	7	XPAR	OD_7PJJaZib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:21:23	FR0000121014	880,50	EUR	2	XPAR	OD_7PJJaJdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:22:43	FR0000121014	880,50	EUR	8	XPAR	OD_7PJJb6aM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:22:45	FR0000121014	880,50	EUR	6	XPAR	OD_7PJJb73s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:22:59	FR0000121014	880,50	EUR	8	XPAR	OD_7PJJbAaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:23:09	FR0000121014	880,50	EUR	4	XPAR	OD_7PJJbDKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:23:09	FR0000121014	880,50	EUR	4	XPAR	OD_7PJJbDKx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:23:09	FR0000121014	880,50	EUR	18	XPAR	OD_7PJJbDKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:23:09	FR0000121014	880,50	EUR	8	XPAR	OD_7PJJbDL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:24:05	FR0000121014	880,30	EUR	1	XPAR	OD_7PJJbRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:25:01	FR0000121014	880,20	EUR	24	XPAR	OD_7PJJbJUn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:25:01	FR0000121014	880,20	EUR	26	XPAR	OD_7PJJbJUc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:25:41	FR0000121014	880,10	EUR	14	XPAR	OD_7PJJbJlV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:25:41	FR0000121014	880,10	EUR	14	XPAR	OD_7PJJbJlW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:26:57	FR0000121014	880,10	EUR	26	XPAR	OD_7PJJaCXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:26:58	FR0000121014	880,10	EUR	1	XPAR	OD_7PJJaCpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:27:38	FR0000121014	880,40	EUR	43	XPAR	OD_7PJJaCLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:27:38	FR0000121014	880,40	EUR	9	XPAR	OD_7PJJaCLL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:28:05	FR0000121014	880,20	EUR	2	XPAR	OD_7PJJaCSB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:29:22	FR0000121014	880,10	EUR	5	XPAR	OD_7PJJcmGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:29:22	FR0000121014	880,10	EUR	9	XPAR	OD_7PJJcmGc-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:29:22	FR0000121014	880,10	EUR	36	XPAR	OD_7PJcmGd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:30:05	FR0000121014	879,90	EUR	4	XPAR	OD_7PJcxaL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:30:05	FR0000121014	879,90	EUR	17	XPAR	OD_7PJcxaM-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:31:20	FR0000121014	880,10	EUR	64	XPAR	OD_7PJdGuk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:31:20	FR0000121014	880,10	EUR	53	XPAR	OD_7PJdGul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:31:27	FR0000121014	880,00	EUR	8	XPAR	OD_7PJdljp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:31:27	FR0000121014	880,00	EUR	21	XPAR	OD_7PJdljq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:32:09	FR0000121014	880,00	EUR	4	XPAR	OD_7PJdTdTo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:32:09	FR0000121014	880,00	EUR	24	XPAR	OD_7PJdTtO5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:32:25	FR0000121014	879,80	EUR	8	XPAR	OD_7PJdY13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:32:25	FR0000121014	879,80	EUR	23	XPAR	OD_7PJdY13-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:32:43	FR0000121014	879,80	EUR	32	XPAR	OD_7PJdccc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:33:14	FR0000121014	879,50	EUR	10	XPAR	OD_7PJdKnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:33:51	FR0000121014	879,40	EUR	58	XPAR	OD_7PJdUOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:34:05	FR0000121014	879,40	EUR	8	XPAR	OD_7PJdxwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:34:05	FR0000121014	879,40	EUR	10	XPAR	OD_7PJdxwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:34:05	FR0000121014	879,40	EUR	18	XPAR	OD_7PJdxwX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:34:10	FR0000121014	879,20	EUR	5	XPAR	OD_7PJdzBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:34:13	FR0000121014	879,10	EUR	3	XPAR	OD_7PJde05V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:35:05	FR0000121014	879,30	EUR	18	XPAR	OD_7PJdeDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:35:43	FR0000121014	879,50	EUR	53	XPAR	OD_7PJenLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:35:43	FR0000121014	879,50	EUR	3	XPAR	OD_7PJenLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:36:00	FR0000121014	879,50	EUR	15	XPAR	OD_7PJeRtO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:36:21	FR0000121014	879,40	EUR	18	XPAR	OD_7PJeXNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:36:28	FR0000121014	879,20	EUR	3	XPAR	OD_7PJezC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:36:32	FR0000121014	879,20	EUR	8	XPAR	OD_7PJJea50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:37:11	FR0000121014	879,30	EUR	18	XPAR	OD_7PJJeK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:37:20	FR0000121014	879,10	EUR	23	XPAR	OD_7PJJemfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:37:51	FR0000121014	879,30	EUR	12	XPAR	OD_7PJJeumK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:38:15	FR0000121014	879,50	EUR	27	XPAR	OD_7PJfI0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:38:25	FR0000121014	879,20	EUR	17	XPAR	OD_7PJf3h1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:38:28	FR0000121014	879,00	EUR	9	XPAR	OD_7PJf4M1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:39:25	FR0000121014	879,00	EUR	40	XPAR	OD_7PJfJc6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:39:28	FR0000121014	878,90	EUR	10	XPAR	OD_7PJfK1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:39:53	FR0000121014	878,70	EUR	1	XPAR	OD_7PJfQSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:39:57	FR0000121014	878,40	EUR	19	XPAR	OD_7PJfRKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:40:18	FR0000121014	878,50	EUR	10	XPAR	OD_7PJfWz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:40:53	FR0000121014	878,60	EUR	16	XPAR	OD_7PJfJg1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:41:00	FR0000121014	878,40	EUR	19	XPAR	OD_7PJfJhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:41:20	FR0000121014	878,60	EUR	8	XPAR	OD_7PJfJn05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:41:20	FR0000121014	878,60	EUR	9	XPAR	OD_7PJfJn06-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:41:37	FR0000121014	878,60	EUR	4	XPAR	OD_7PJfJrY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:42:00	FR0000121014	878,60	EUR	8	XPAR	OD_7PJfJxGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:42:00	FR0000121014	878,60	EUR	10	XPAR	OD_7PJfJxI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:42:22	FR0000121014	879,10	EUR	21	XPAR	OD_7PJg3E7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:42:41	FR0000121014	879,20	EUR	17	XPAR	OD_7PJg85B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:42:44	FR0000121014	879,00	EUR	4	XPAR	OD_7PJg8ww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:10	FR0000121014	879,30	EUR	1	XPAR	OD_7PJgVf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:10	FR0000121014	879,30	EUR	10	XPAR	OD_7PJgVfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:12	FR0000121014	879,30	EUR	34	XPAR	OD_7PJgVkw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:18	FR0000121014	879,10	EUR	3	XPAR	OD_7PJgXPS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:33	FR0000121014	879,10	EUR	21	XPAR	OD_7PJgFhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:57	FR0000121014	878,80	EUR	8	XPAR	OD_7PJgHRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:44:57	FR0000121014	878,80	EUR	9	XPAR	OD_7PJgHRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:45:22	FR0000121014	878,60	EUR	10	XPAR	OD_7PJgJnyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:45:31	FR0000121014	878,60	EUR	9	XPAR	OD_7PJgJmH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:46:48	FR0000121014	878,90	EUR	15	XPAR	OD_7PJhAQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:46:48	FR0000121014	878,90	EUR	69	XPAR	OD_7PJhAQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:47:01	FR0000121014	878,60	EUR	7	XPAR	OD_7PJhDm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:47:24	FR0000121014	878,50	EUR	26	XPAR	OD_7PJhJi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:47:44	FR0000121014	878,40	EUR	10	XPAR	OD_7PJhJi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:48:04	FR0000121014	878,40	EUR	8	XPAR	OD_7PJhU5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:48:04	FR0000121014	878,40	EUR	4	XPAR	OD_7PJhU5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:48:39	FR0000121014	878,60	EUR	30	XPAR	OD_7PJhK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:48:43	FR0000121014	878,40	EUR	13	XPAR	OD_7PJhMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:48:57	FR0000121014	878,40	EUR	9	XPAR	OD_7PJhZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:49:35	FR0000121014	878,20	EUR	7	XPAR	OD_7PJhs0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:49:44	FR0000121014	878,10	EUR	8	XPAR	OD_7PJhukP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:49:44	FR0000121014	878,10	EUR	24	XPAR	OD_7PJhKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:49:54	FR0000121014	878,00	EUR	2	XPAR	OD_7PJhwvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:49:54	FR0000121014	878,00	EUR	7	XPAR	OD_7PJhwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:18	FR0000121014	878,90	EUR	6	XPAR	OD_7PJi31o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:18	FR0000121014	878,90	EUR	8	XPAR	OD_7PJi31p-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:18	FR0000121014	878,90	EUR	2	XPAR	OD_7PJi31q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:46	FR0000121014	879,20	EUR	14	XPAR	OD_7PJiAEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:46	FR0000121014	879,20	EUR	5	XPAR	OD_7PJiAEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:50:47	FR0000121014	879,10	EUR	11	XPAR	OD_7PJiAF0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:51:17	FR0000121014	879,30	EUR	3	XPAR	OD_7PJiO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:51:47	FR0000121014	879,20	EUR	23	XPAR	OD_7PJiQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:52:35	FR0000121014	879,40	EUR	36	XPAR	OD_7PJiCjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:52:53	FR0000121014	879,40	EUR	8	XPAR	OD_7PJiNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:52:53	FR0000121014	879,40	EUR	18	XPAR	OD_7PJiNp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:53:13	FR0000121014	879,20	EUR	8	XPAR	OD_7PJiMxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:53:47	FR0000121014	879,10	EUR	8	XPAR	OD_7PJiK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:53:47	FR0000121014	879,10	EUR	24	XPAR	OD_7PJiV3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:54:01	FR0000121014	878,90	EUR	10	XPAR	OD_7PJiZ4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:54:15	FR0000121014	878,70	EUR	10	XPAR	OD_7PJiZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:54:15	FR0000121014	878,70	EUR	1	XPAR	OD_7PJiZ2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:55:04	FR0000121014	878,70	EUR	8	XPAR	OD_7PJiFSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:55:04	FR0000121014	878,70	EUR	19	XPAR	OD_7PJiFSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:55:19	FR0000121014	878,50	EUR	12	XPAR	OD_7PJiJK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:55:19	FR0000121014	878,50	EUR	10	XPAR	OD_7PJiJK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:56:17	FR0000121014	878,60	EUR	8	XPAR	OD_7PJiJNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:56:17	FR0000121014	878,60	EUR	31	XPAR	OD_7PJiJNY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:56:33	FR0000121014	878,40	EUR	21	XPAR	OD_7PJiJceX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:57:11	FR0000121014	878,40	EUR	15	XPAR	OD_7PJiJmSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:57:11	FR0000121014	878,40	EUR	8	XPAR	OD_7PJiJmSb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:57:11	FR0000121014	878,40	EUR	4	XPAR	OD_7PJiJmSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:57:44	FR0000121014	878,30	EUR	14	XPAR	OD_7PJiJv7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:59:52	FR0000121014	878,60	EUR	57	XPAR	OD_7PJkSHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:59:52	FR0000121014	878,60	EUR	64	XPAR	OD_7PJkSi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 15:59:55	FR0000121014	878,50	EUR	20	XPAR	OD_7PJkTAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:00:02	FR0000121014	878,90	EUR	5	XPAR	OD_7PJkV33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:00:16	FR0000121014	878,70	EUR	2	XPAR	OD_7PJkYX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:00:57	FR0000121014	878,80	EUR	28	XPAR	OD_7PJkYCL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:00:57	FR0000121014	878,80	EUR	17	XPAR	OD_7PJkYCM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:01:04	FR0000121014	878,70	EUR	8	XPAR	OD_7PJkYFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:01:04	FR0000121014	878,70	EUR	5	XPAR	OD_7PJkYFM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:01:27	FR0000121014	878,40	EUR	1	XPAR	OD_7PJkY4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:01:27	FR0000121014	878,40	EUR	3	XPAR	OD_7PJkY4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:02:07	FR0000121014	878,30	EUR	57	XPAR	OD_7PJkY1ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:02:15	FR0000121014	878,10	EUR	7	XPAR	OD_7PJkY3hK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:02:39	FR0000121014	878,10	EUR	8	XPAR	OD_7PJ9KZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:02:39	FR0000121014	878,10	EUR	16	XPAR	OD_7PJ9Ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:02:50	FR0000121014	878,00	EUR	9	XPAR	OD_7PJCIcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:00	FR0000121014	877,80	EUR	4	XPAR	OD_7PJIFKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:00	FR0000121014	877,80	EUR	6	XPAR	OD_7PJIFK1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:03	FR0000121014	877,70	EUR	8	XPAR	OD_7PJIG1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:03	FR0000121014	877,70	EUR	2	XPAR	OD_7PJIGZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:05	FR0000121014	877,50	EUR	3	XPAR	OD_7PJIGZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:12	FR0000121014	877,30	EUR	1	XPAR	OD_7PJIMJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:29	FR0000121014	877,60	EUR	21	XPAR	OD_7PJIMK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:03:54	FR0000121014	877,80	EUR	14	XPAR	OD_7PJITfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:04:35	FR0000121014	878,00	EUR	8	XPAR	OD_7PJle4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:04:35	FR0000121014	878,00	EUR	26	XPAR	OD_7PJle4h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:05:25	FR0000121014	877,90	EUR	26	XPAR	OD_7PJlR1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:05:25	FR0000121014	877,90	EUR	10	XPAR	OD_7PJlR1E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:05:45	FR0000121014	877,60	EUR	30	XPAR	OD_7PJlWGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:06:17	FR0000121014	877,50	EUR	18	XPAR	OD_7PJm4Vd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:06:19	FR0000121014	877,50	EUR	1	XPAR	OD_7PJm4Zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:06:19	FR0000121014	877,50	EUR	2	XPAR	OD_7PJm4zF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:07:35	FR0000121014	877,50	EUR	11	XPAR	OD_7PJmQqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:07:36	FR0000121014	877,50	EUR	8	XPAR	OD_7PJmP8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:07:36	FR0000121014	877,50	EUR	22	XPAR	OD_7PJmP8w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:08:25	FR0000121014	877,90	EUR	5	XPAR	OD_7PJmblx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:08:25	FR0000121014	877,90	EUR	29	XPAR	OD_7PJmblx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:08:25	FR0000121014	877,90	EUR	8	XPAR	OD_7PJmBxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:08:25	FR0000121014	877,90	EUR	15	XPAR	OD_7PJmBxm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:08:25	FR0000121014	877,90	EUR	16	XPAR	OD_7PJmBxn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:09:16	FR0000121014	877,70	EUR	8	XPAR	OD_7PJmP8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:09:16	FR0000121014	877,70	EUR	20	XPAR	OD_7PJmP8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:10:48	FR0000121014	878,00	EUR	4	XPAR	OD_7PJnD3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	15	XPAR	OD_7PJnNzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	8	XPAR	OD_7PJnNzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	1	XPAR	OD_7PJnNzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	41	XPAR	OD_7PJnNzx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	20	XPAR	OD_7PJnNzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:30	FR0000121014	878,10	EUR	39	XPAR	OD_7PJnNzz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:34	FR0000121014	877,90	EUR	23	XPAR	OD_7PJnOy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:46	FR0000121014	877,90	EUR	3	XPAR	OD_7PJnSA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:11:46	FR0000121014	877,90	EUR	3	XPAR	OD_7PJnSA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:12:15	FR0000121014	877,80	EUR	15	XPAR	OD_7PJnZa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:12:54	FR0000121014	878,30	EUR	8	XPAR	OD_7PJnJt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:12:54	FR0000121014	878,30	EUR	8	XPAR	OD_7PJnJtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:12:54	FR0000121014	878,30	EUR	19	XPAR	OD_7PJnJtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:13:21	FR0000121014	878,30	EUR	22	XPAR	OD_7PJnJtL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:14:55	FR0000121014	878,70	EUR	75	XPAR	OD_7PJJoFR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:14:55	FR0000121014	878,70	EUR	3	XPAR	OD_7PJJoFR5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:15:03	FR0000121014	878,60	EUR	8	XPAR	OD_7PJJoHU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:15:03	FR0000121014	878,60	EUR	9	XPAR	OD_7PJJoHU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:16:07	FR0000121014	878,70	EUR	52	XPAR	OD_7PJJoY2o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:16:42	FR0000121014	879,00	EUR	11	XPAR	OD_7PJJoH8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:16:42	FR0000121014	879,00	EUR	33	XPAR	OD_7PJJoH8v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:18:15	FR0000121014	879,20	EUR	2	XPAR	OD_7PJp5E6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:18:15	FR0000121014	879,20	EUR	37	XPAR	OD_7PJp5E7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:18:15	FR0000121014	879,20	EUR	35	XPAR	OD_7PJp5E8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:18:41	FR0000121014	879,20	EUR	11	XPAR	OD_7PJpC4W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:18:41	FR0000121014	879,20	EUR	10	XPAR	OD_7PJpC4X-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:19:11	FR0000121014	879,20	EUR	7	XPAR	OD_7PJpJuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:19:11	FR0000121014	879,20	EUR	23	XPAR	OD_7PJpJuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:21:38	FR0000121014	880,20	EUR	28	XPAR	OD_7PJpw0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:21:38	FR0000121014	880,20	EUR	90	XPAR	OD_7PJpw0z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:23:07	FR0000121014	880,40	EUR	60	XPAR	OD_7PJqJBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:24:01	FR0000121014	880,30	EUR	14	XPAR	OD_7PJqXJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:09	FR0000121014	880,10	EUR	11	XPAR	OD_7PJq2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:09	FR0000121014	880,10	EUR	26	XPAR	OD_7PJq2K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:09	FR0000121014	880,10	EUR	45	XPAR	OD_7PJq2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:15	FR0000121014	880,10	EUR	7	XPAR	OD_7PJqgdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:27	FR0000121014	880,10	EUR	4	XPAR	OD_7PJqtlC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:25:28	FR0000121014	880,10	EUR	6	XPAR	OD_7PJqtlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:26:02	FR0000121014	879,90	EUR	2	XPAR	OD_7PJrZul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:26:56	FR0000121014	879,70	EUR	8	XPAR	OD_7PJrGqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:26:56	FR0000121014	879,70	EUR	12	XPAR	OD_7PJrGqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:26:56	FR0000121014	879,70	EUR	5	XPAR	OD_7PJrGqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:28:21	FR0000121014	879,70	EUR	51	XPAR	OD_7PJrccs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:28:21	FR0000121014	879,70	EUR	14	XPAR	OD_7PJrce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:28:23	FR0000121014	879,70	EUR	2	XPAR	OD_7PJrdrRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:28:23	FR0000121014	879,70	EUR	28	XPAR	OD_7PJrdrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:29:11	FR0000121014	879,40	EUR	9	XPAR	OD_7PJrpuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:29:55	FR0000121014	879,20	EUR	3	XPAR	OD_7PJs1Kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:29:55	FR0000121014	879,20	EUR	20	XPAR	OD_7PJs1Ki-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:30:03	FR0000121014	879,20	EUR	8	XPAR	OD_7PJs3Xg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:30:03	FR0000121014	879,20	EUR	4	XPAR	OD_7PJs3Xh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:09	FR0000121014	879,60	EUR	8	XPAR	OD_7PJsKbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:09	FR0000121014	879,60	EUR	8	XPAR	OD_7PJsKbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:22	FR0000121014	879,60	EUR	7	XPAR	OD_7PJsOm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:22	FR0000121014	879,60	EUR	2	XPAR	OD_7PJs01D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:33	FR0000121014	879,60	EUR	8	XPAR	OD_7PJsQxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:33	FR0000121014	879,60	EUR	10	XPAR	OD_7PJsQxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:31:33	FR0000121014	879,60	EUR	30	XPAR	OD_7PJsQxE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:32:16	FR0000121014	879,70	EUR	30	XPAR	OD_7PJscEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:32:16	FR0000121014	879,70	EUR	34	XPAR	OD_7PJscEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:33:20	FR0000121014	879,80	EUR	43	XPAR	OD_7PJssnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:33:20	FR0000121014	879,80	EUR	6	XPAR	OD_7PJssnv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:35:34	FR0000121014	880,40	EUR	12	XPAR	OD_7PJrFaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:35:44	FR0000121014	880,40	EUR	4	XPAR	OD_7PJtU9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:08	FR0000121014	880,70	EUR	54	XPAR	OD_7PJtXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:08	FR0000121014	880,70	EUR	40	XPAR	OD_7PJtXV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:22	FR0000121014	880,60	EUR	1	XPAR	OD_7PJtC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:26	FR0000121014	880,60	EUR	23	XPAR	OD_7PJtFgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:36	FR0000121014	880,50	EUR	14	XPAR	OD_7PJtHkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:36:59	FR0000121014	880,60	EUR	13	XPAR	OD_7PJtHf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:37:12	FR0000121014	880,70	EUR	11	XPAR	OD_7PJtR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:37:12	FR0000121014	880,70	EUR	2	XPAR	OD_7PJtR9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:37:40	FR0000121014	880,80	EUR	9	XPAR	OD_7PJtYtW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:37:40	FR0000121014	880,80	EUR	15	XPAR	OD_7PJtYtW7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:38:49	FR0000121014	880,50	EUR	30	XPAR	OD_7PJtUGTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:38:50	FR0000121014	880,50	EUR	8	XPAR	OD_7PJtUGXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:38:50	FR0000121014	880,50	EUR	15	XPAR	OD_7PJtUGXY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:01	FR0000121014	880,50	EUR	1	XPAR	OD_7PJtUJWG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:24	FR0000121014	880,30	EUR	8	XPAR	OD_7PJtUPP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:24	FR0000121014	880,30	EUR	8	XPAR	OD_7PJtUPPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:45	FR0000121014	880,10	EUR	17	XPAR	OD_7PJtUJnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:46	FR0000121014	880,10	EUR	13	XPAR	OD_7PJtUVF7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:39:46	FR0000121014	880,10	EUR	5	XPAR	OD_7PJvUfU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:40:12	FR0000121014	879,90	EUR	1	XPAR	OD_7PJwbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:40:30	FR0000121014	880,20	EUR	7	XPAR	OD_7PJugdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:40:30	FR0000121014	880,20	EUR	24	XPAR	OD_7PJugdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:41:00	FR0000121014	880,20	EUR	3	XPAR	OD_7PJuoPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:41:16	FR0000121014	880,30	EUR	21	XPAR	OD_7PJusar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:41:43	FR0000121014	880,20	EUR	15	XPAR	OD_7PJuzb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:43:06	FR0000121014	880,40	EUR	22	XPAR	OD_7PJvLlA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:43:08	FR0000121014	880,40	EUR	8	XPAR	OD_7PJvLeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:43:08	FR0000121014	880,40	EUR	47	XPAR	OD_7PJvLeH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:45:40	FR0000121014	880,90	EUR	121	XPAR	OD_7PJvZlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:46:14	FR0000121014	880,80	EUR	21	XPAR	OD_7PJw8AR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:46:47	FR0000121014	880,50	EUR	17	XPAR	OD_7PJwGfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:46:58	FR0000121014	880,30	EUR	26	XPAR	OD_7PJwJgr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:47:44	FR0000121014	880,40	EUR	24	XPAR	OD_7PJwJQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:48:15	FR0000121014	880,40	EUR	3	XPAR	OD_7PJwdg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:48:15	FR0000121014	880,40	EUR	6	XPAR	OD_7PJwdg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:48:16	FR0000121014	880,40	EUR	12	XPAR	OD_7PJwDr4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:50:19	FR0000121014	881,40	EUR	99	XPAR	OD_7PJx9sP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:50:33	FR0000121014	881,50	EUR	18	XPAR	OD_7PJxDZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:50:45	FR0000121014	881,50	EUR	11	XPAR	OD_7PJxGcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:51:36	FR0000121014	881,40	EUR	5	XPAR	OD_7PJxTo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:53:50	FR0000121014	881,60	EUR	65	XPAR	OD_7PJy2n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:53:50	FR0000121014	881,60	EUR	35	XPAR	OD_7PJy2n1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:54:03	FR0000121014	881,40	EUR	31	XPAR	OD_7PJy62s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:54:12	FR0000121014	881,30	EUR	12	XPAR	OD_7PJy8X6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:54:49	FR0000121014	881,40	EUR	1	XPAR	OD_7PJy16G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:54:49	FR0000121014	881,40	EUR	25	XPAR	OD_7PJy16H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:55:23	FR0000121014	881,50	EUR	33	XPAR	OD_7PJyQr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:55:42	FR0000121014	881,30	EUR	10	XPAR	OD_7PJyW0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:56:47	FR0000121014	881,30	EUR	4	XPAR	OD_7PJymkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:56:47	FR0000121014	881,30	EUR	8	XPAR	OD_7PJymkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:56:47	FR0000121014	881,30	EUR	23	XPAR	OD_7PJymks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:56:47	FR0000121014	881,30	EUR	1	XPAR	OD_7PJym16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:57:03	FR0000121014	881,30	EUR	37	XPAR	OD_7PJyqPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:57:57	FR0000121014	881,30	EUR	21	XPAR	OD_7PJz4zv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:57:59	FR0000121014	881,30	EUR	14	XPAR	OD_7PJz5ZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:58:04	FR0000121014	881,20	EUR	23	XPAR	OD_7PJz6ru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:58:04	FR0000121014	881,20	EUR	3	XPAR	OD_7PJz6rv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:58:22	FR0000121014	881,20	EUR	8	XPAR	OD_7PJzBZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:59:03	FR0000121014	881,00	EUR	8	XPAR	OD_7PJzMAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 16:59:03	FR0000121014	881,00	EUR	4	XPAR	OD_7PJzMAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:01:16	FR0000121014	881,00	EUR	82	XPAR	OD_7PJzum7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:01:16	FR0000121014	881,00	EUR	52	XPAR	OD_7PJzumb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:01:35	FR0000121014	880,80	EUR	9	XPAR	OD_7PJzmmE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:02:34	FR0000121014	880,70	EUR	5	XPAR	OD_7PK0Eyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:03:56	FR0000121014	881,10	EUR	7	XPAR	OD_7PK0aLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:03:56	FR0000121014	881,10	EUR	13	XPAR	OD_7PK0aLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:03:56	FR0000121014	881,10	EUR	57	XPAR	OD_7PK0aLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:03:56	FR0000121014	881,10	EUR	35	XPAR	OD_7PK0aLg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:04:18	FR0000121014	881,00	EUR	24	XPAR	OD_7PK0g7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:04:23	FR0000121014	880,90	EUR	9	XPAR	OD_7PK0hWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:04:51	FR0000121014	880,80	EUR	8	XPAR	OD_7PK0ocX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:04:51	FR0000121014	880,80	EUR	1	XPAR	OD_7PK0ocK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:07	FR0000121014	880,70	EUR	4	XPAR	OD_7PK0ssg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:10	FR0000121014	880,70	EUR	8	XPAR	OD_7PK0tc4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:10	FR0000121014	880,70	EUR	7	XPAR	OD_7PK0tc5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:35	FR0000121014	880,70	EUR	17	XPAR	OD_7PK10AF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:40	FR0000121014	880,70	EUR	6	XPAR	OD_7PK11Z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:43	FR0000121014	880,70	EUR	9	XPAR	OD_7PK128s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:43	FR0000121014	880,70	EUR	1	XPAR	OD_7PK12F1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:52	FR0000121014	880,50	EUR	6	XPAR	OD_7PK14aw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:56	FR0000121014	880,00	EUR	7	XPAR	OD_7PK15bb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:05:58	FR0000121014	879,70	EUR	4	XPAR	OD_7PK16FC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:06:31	FR0000121014	880,00	EUR	8	XPAR	OD_7PK1Ec3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:06:42	FR0000121014	880,00	EUR	3	XPAR	OD_7PK1HcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:06:50	FR0000121014	880,00	EUR	1	XPAR	OD_7PK1JZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:06:50	FR0000121014	880,00	EUR	8	XPAR	OD_7PK1JZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:06:52	FR0000121014	880,00	EUR	8	XPAR	OD_7PK1KF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:07:04	FR0000121014	879,90	EUR	6	XPAR	OD_7PK1NMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:07:04	FR0000121014	879,90	EUR	10	XPAR	OD_7PK1NMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:07:04	FR0000121014	879,90	EUR	1	XPAR	OD_7PK1NMI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:08:10	FR0000121014	880,50	EUR	1	XPAR	OD_7PK1eaV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:08:11	FR0000121014	880,50	EUR	54	XPAR	OD_7PK1ekV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:09:02	FR0000121014	880,50	EUR	6	XPAR	OD_7PK1s29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:09:02	FR0000121014	880,50	EUR	8	XPAR	OD_7PK1s29-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:10:17	FR0000121014	880,70	EUR	19	XPAR	OD_7PK2BSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:10:17	FR0000121014	880,70	EUR	38	XPAR	OD_7PK2BSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:10:27	FR0000121014	880,50	EUR	8	XPAR	OD_7PK2Dzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:10:27	FR0000121014	880,50	EUR	27	XPAR	OD_7PK2Dzq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:11:02	FR0000121014	880,50	EUR	17	XPAR	OD_7PK2NDm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:11:38	FR0000121014	880,60	EUR	29	XPAR	OD_7PK2vd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:13:00	FR0000121014	880,80	EUR	6	XPAR	OD_7PK2rpG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:13:00	FR0000121014	880,80	EUR	52	XPAR	OD_7PK2rpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:01	FR0000121014	881,40	EUR	18	XPAR	OD_7PK3NJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:01	FR0000121014	881,40	EUR	75	XPAR	OD_7PK3Njv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:15	FR0000121014	881,20	EUR	28	XPAR	OD_7PK3R1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:37	FR0000121014	881,10	EUR	9	XPAR	OD_7PK3Wqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:46	FR0000121014	881,10	EUR	8	XPAR	OD_7PK3Z4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:15:53	FR0000121014	881,10	EUR	2	XPAR	OD_7PK3as8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:16:02	FR0000121014	881,00	EUR	24	XPAR	OD_7PK3dJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:17:53	FR0000121014	881,00	EUR	10	XPAR	OD_7PK46Gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:17:53	FR0000121014	881,00	EUR	50	XPAR	OD_7PK46GQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:18:40	FR0000121014	881,10	EUR	8	XPAR	OD_7PK4IEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:18:40	FR0000121014	881,10	EUR	39	XPAR	OD_7PK4IEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:19:01	FR0000121014	881,00	EUR	27	XPAR	OD_7PK4Nwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:19:41	FR0000121014	881,00	EUR	2	XPAR	OD_7PK4Y87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:19:41	FR0000121014	881,00	EUR	11	XPAR	OD_7PK4Y88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:19:41	FR0000121014	881,00	EUR	4	XPAR	OD_7PK4Y88-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:20:50	FR0000121014	880,70	EUR	8	XPAR	OD_7PK4q4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:20:50	FR0000121014	880,70	EUR	8	XPAR	OD_7PK4q4N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:20:50	FR0000121014	880,70	EUR	8	XPAR	OD_7PK4q4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	03/05/2023 17:20:50	FR0000121014	880,70	EUR	8	XPAR	OD_7PK4q4Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:20	FR0000121014	878,30	EUR	93	XPAR	OD_7PN1Mcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:20	FR0000121014	878,30	EUR	12	XPAR	OD_7PN1Mcn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:22	FR0000121014	877,40	EUR	1	XPAR	OD_7PN1NEen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:25	FR0000121014	877,10	EUR	3	XPAR	OD_7PN1Nyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:28	FR0000121014	876,70	EUR	5	XPAR	OD_7PN1OZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:33	FR0000121014	876,50	EUR	2	XPAR	OD_7PN1Q6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:41	FR0000121014	876,10	EUR	6	XPAR	OD_7PN1S43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:41	FR0000121014	876,10	EUR	2	XPAR	OD_7PN1S43-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:47	FR0000121014	876,00	EUR	13	XPAR	OD_7PNITXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:00:52	FR0000121014	875,60	EUR	5	XPAR	OD_7PNiUrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:01:02	FR0000121014	875,10	EUR	7	XPAR	OD_7PNiXVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:01:17	FR0000121014	875,30	EUR	24	XPAR	OD_7PNiBfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:01:31	FR0000121014	875,00	EUR	9	XPAR	OD_7PNiF78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:01:58	FR0000121014	875,10	EUR	47	XPAR	OD_7PNtm5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:02:00	FR0000121014	874,90	EUR	9	XPAR	OD_7PNtmYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:02:04	FR0000121014	874,70	EUR	3	XPAR	OD_7PNtnev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:02:38	FR0000121014	874,80	EUR	12	XPAR	OD_7PNtWYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:02:40	FR0000121014	874,40	EUR	13	XPAR	OD_7PNtX5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:02:40	FR0000121014	874,40	EUR	25	XPAR	OD_7PNtx5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:09	FR0000121014	875,10	EUR	36	XPAR	OD_7PNu4VX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:11	FR0000121014	874,90	EUR	7	XPAR	OD_7PNu56l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:17	FR0000121014	875,20	EUR	8	XPAR	OD_7PNu6fW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:45	FR0000121014	875,60	EUR	36	XPAR	OD_7PNuDsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:49	FR0000121014	875,40	EUR	5	XPAR	OD_7PNuF4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:55	FR0000121014	875,20	EUR	3	XPAR	OD_7PNuGVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:03:58	FR0000121014	874,90	EUR	9	XPAR	OD_7PNuHDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:07	FR0000121014	875,60	EUR	10	XPAR	OD_7PNuJbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:22	FR0000121014	875,70	EUR	10	XPAR	OD_7PNuNWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:26	FR0000121014	875,50	EUR	4	XPAR	OD_7PNuOCw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:39	FR0000121014	875,20	EUR	1	XPAR	OD_7PNuRuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:51	FR0000121014	875,30	EUR	19	XPAR	OD_7PNuV5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:55	FR0000121014	875,00	EUR	1	XPAR	OD_7PNuWAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:04:58	FR0000121014	874,60	EUR	3	XPAR	OD_7PNuVqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:04	FR0000121014	874,60	EUR	5	XPAR	OD_7PNuYQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:10	FR0000121014	874,30	EUR	4	XPAR	OD_7PNuZvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:39	FR0000121014	874,70	EUR	20	XPAR	OD_7PNuHSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:46	FR0000121014	874,30	EUR	5	XPAR	OD_7PNuJpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:48	FR0000121014	874,00	EUR	4	XPAR	OD_7PNuK15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:48	FR0000121014	874,00	EUR	1	XPAR	OD_7PNuK15-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:05:58	FR0000121014	873,70	EUR	5	XPAR	OD_7PNuWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:16	FR0000121014	874,00	EUR	10	XPAR	OD_7PNuGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:24	FR0000121014	873,80	EUR	13	XPAR	OD_7PNuPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:38	FR0000121014	873,80	EUR	13	XPAR	OD_7PNuWz8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:43	FR0000121014	873,50	EUR	1	XPAR	OD_7PNuYkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:45	FR0000121014	873,30	EUR	4	XPAR	OD_7PNuYmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:06:54	FR0000121014	873,30	EUR	7	XPAR	OD_7PNv19l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:07:22	FR0000121014	873,70	EUR	13	XPAR	OD_7PNv8Qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:07:27	FR0000121014	873,50	EUR	11	XPAR	OD_7PNv9fN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:07:44	FR0000121014	873,70	EUR	13	XPAR	OD_7PNvE6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:08:05	FR0000121014	873,50	EUR	17	XPAR	OD_7PNvJgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:08:20	FR0000121014	873,50	EUR	14	XPAR	OD_7PNvNvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:08:30	FR0000121014	873,30	EUR	1	XPAR	OD_7PNvPwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:08:34	FR0000121014	873,10	EUR	6	XPAR	OD_7PNvR1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:08:42	FR0000121014	872,50	EUR	5	XPAR	OD_7PNvTHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:02	FR0000121014	872,60	EUR	20	XPAR	OD_7PNvYSJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:09	FR0000121014	872,50	EUR	6	XPAR	OD_7PNvaIa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:14	FR0000121014	872,30	EUR	1	XPAR	OD_7PNvByR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:44	FR0000121014	873,00	EUR	21	XPAR	OD_7PNvJfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:49	FR0000121014	873,60	EUR	13	XPAR	OD_7PNvkfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:49	FR0000121014	873,60	EUR	53	XPAR	OD_7PNvkfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:09:51	FR0000121014	873,40	EUR	4	XPAR	OD_7PNvI74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:01	FR0000121014	872,30	EUR	1	XPAR	OD_7PNw3H1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:03	FR0000121014	872,20	EUR	2	XPAR	OD_7PNw3pw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:08	FR0000121014	871,90	EUR	2	XPAR	OD_7PNw54i-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:20	FR0000121014	871,90	EUR	9	XPAR	OD_7PNw8FN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:22	FR0000121014	871,70	EUR	5	XPAR	OD_7PNw8rZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:44	FR0000121014	871,50	EUR	13	XPAR	OD_7PNwEb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:11:54	FR0000121014	871,20	EUR	8	XPAR	OD_7PNwH2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:00	FR0000121014	871,10	EUR	4	XPAR	OD_7PNwllc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:00	FR0000121014	871,10	EUR	3	XPAR	OD_7PNwllc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:25	FR0000121014	872,40	EUR	26	XPAR	OD_7PNwPHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:32	FR0000121014	872,50	EUR	2	XPAR	OD_7PNwR7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:41	FR0000121014	872,30	EUR	5	XPAR	OD_7PNwTMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:44	FR0000121014	872,60	EUR	8	XPAR	OD_7PNwU96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:55	FR0000121014	872,60	EUR	2	XPAR	OD_7PNwVvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:12:58	FR0000121014	872,40	EUR	10	XPAR	OD_7PNwXn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:00	FR0000121014	872,20	EUR	2	XPAR	OD_7PNwYLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:10	FR0000121014	872,80	EUR	8	XPAR	OD_7PNwapa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:16	FR0000121014	872,60	EUR	2	XPAR	OD_7PNwPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:18	FR0000121014	872,50	EUR	6	XPAR	OD_7PNwd5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:35	FR0000121014	872,80	EUR	10	XPAR	OD_7PNwhIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:13:43	FR0000121014	872,50	EUR	9	XPAR	OD_7PNwjb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:08	FR0000121014	873,20	EUR	3	XPAR	OD_7PNwpp2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:08	FR0000121014	873,20	EUR	15	XPAR	OD_7PNwpp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:15	FR0000121014	873,60	EUR	9	XPAR	OD_7PNwrtf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:23	FR0000121014	873,30	EUR	3	XPAR	OD_7PNwttf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:23	FR0000121014	873,30	EUR	3	XPAR	OD_7PNwttf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:32	FR0000121014	873,10	EUR	1	XPAR	OD_7PNwvD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:32	FR0000121014	873,10	EUR	4	XPAR	OD_7PNwvDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:35	FR0000121014	872,90	EUR	3	XPAR	OD_7PNwx7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:41	FR0000121014	872,70	EUR	5	XPAR	OD_7PNwycC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:14:52	FR0000121014	872,40	EUR	2	XPAR	OD_7PNx1QZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:15:27	FR0000121014	872,90	EUR	8	XPAR	OD_7PNxAwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:15:27	FR0000121014	872,90	EUR	21	XPAR	OD_7PNxAwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:15:33	FR0000121014	872,50	EUR	6	XPAR	OD_7PNxCBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:15:47	FR0000121014	872,50	EUR	11	XPAR	OD_7PNxgFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:15:49	FR0000121014	872,30	EUR	4	XPAR	OD_7PNxgFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:16:02	FR0000121014	872,40	EUR	6	XPAR	OD_7PNxJcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:16:03	FR0000121014	872,10	EUR	5	XPAR	OD_7PNxJxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:16:28	FR0000121014	872,50	EUR	12	XPAR	OD_7PNxQVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:16:43	FR0000121014	872,70	EUR	15	XPAR	OD_7PNxUND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:16:50	FR0000121014	872,50	EUR	5	XPAR	OD_7PNxw80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:00	FR0000121014	872,60	EUR	6	XPAR	OD_7PNxYck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:09	FR0000121014	872,40	EUR	6	XPAR	OD_7PNxb7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:10	FR0000121014	872,10	EUR	6	XPAR	OD_7PNxbJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:12	FR0000121014	871,80	EUR	1	XPAR	OD_7PNxbw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:13	FR0000121014	871,40	EUR	2	XPAR	OD_7PNxc5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:17	FR0000121014	871,40	EUR	1	XPAR	OD_7PNxd3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:17:33	FR0000121014	871,40	EUR	8	XPAR	OD_7PNxkD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:06	FR0000121014	871,60	EUR	29	XPAR	OD_7PNxpsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:11	FR0000121014	871,60	EUR	4	XPAR	OD_7PNxrB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:12	FR0000121014	871,40	EUR	2	XPAR	OD_7PNxrXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:26	FR0000121014	871,20	EUR	1	XPAR	OD_7PNxv8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:28	FR0000121014	870,90	EUR	11	XPAR	OD_7PNxvip-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:39	FR0000121014	870,80	EUR	7	XPAR	OD_7PNxyYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:18:43	FR0000121014	870,70	EUR	2	XPAR	OD_7PNxzbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:00	FR0000121014	870,90	EUR	13	XPAR	OD_7PNy5wz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:07	FR0000121014	870,80	EUR	4	XPAR	OD_7PNy5JM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:17	FR0000121014	870,90	EUR	7	XPAR	OD_7PNy8RS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:22	FR0000121014	870,40	EUR	3	XPAR	OD_7PNy9ae-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:29	FR0000121014	870,50	EUR	6	XPAR	OD_7PNyBQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:35	FR0000121014	870,80	EUR	4	XPAR	OD_7PNyD5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:19:45	FR0000121014	870,70	EUR	2	XPAR	OD_7PNyFa9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:20:03	FR0000121014	871,00	EUR	15	XPAR	OD_7PNyKpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:20:05	FR0000121014	870,70	EUR	2	XPAR	OD_7PNyKsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:20:09	FR0000121014	870,70	EUR	1	XPAR	OD_7PNyLwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:20:13	FR0000121014	870,60	EUR	2	XPAR	OD_7PNyN3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:04	FR0000121014	871,60	EUR	32	XPAR	OD_7PNyAaK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:11	FR0000121014	871,90	EUR	5	XPAR	OD_7PNyK1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:11	FR0000121014	871,90	EUR	1	XPAR	OD_7PNyC1v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:50	FR0000121014	872,70	EUR	13	XPAR	OD_7PNyM4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:50	FR0000121014	872,50	EUR	12	XPAR	OD_7PNyM4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:21:54	FR0000121014	872,30	EUR	1	XPAR	OD_7PNyM9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:22:16	FR0000121014	872,20	EUR	11	XPAR	OD_7PNySvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:22:35	FR0000121014	871,80	EUR	5	XPAR	OD_7PNyX3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:22:49	FR0000121014	871,80	EUR	16	XPAR	OD_7PNz1eL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:22:53	FR0000121014	871,70	EUR	5	XPAR	OD_7PNzZUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:22:59	FR0000121014	871,40	EUR	2	XPAR	OD_7PNz47R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:06	FR0000121014	871,20	EUR	3	XPAR	OD_7PNz5pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:06	FR0000121014	871,20	EUR	1	XPAR	OD_7PNz5pz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:09	FR0000121014	871,00	EUR	4	XPAR	OD_7PNz5IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:14	FR0000121014	870,90	EUR	2	XPAR	OD_7PNz82a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:22	FR0000121014	870,70	EUR	5	XPAR	OD_7PNzAAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:24	FR0000121014	870,60	EUR	3	XPAR	OD_7PNzAcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:43	FR0000121014	870,70	EUR	6	XPAR	OD_7PNzFSQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:23:46	FR0000121014	870,60	EUR	6	XPAR	OD_7PNzGJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:24:05	FR0000121014	870,60	EUR	11	XPAR	OD_7PNzLJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:24:11	FR0000121014	870,60	EUR	1	XPAR	OD_7PNzMwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:24:31	FR0000121014	870,90	EUR	2	XPAR	OD_7PNzS2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:24:31	FR0000121014	870,90	EUR	14	XPAR	OD_7PNzS2T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:25:02	FR0000121014	871,30	EUR	11	XPAR	OD_7PNz7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:25:12	FR0000121014	871,10	EUR	9	XPAR	OD_7PNzcgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:25:18	FR0000121014	870,60	EUR	5	XPAR	OD_7PNzNM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:25:21	FR0000121014	870,50	EUR	4	XPAR	OD_7PNz7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:25:57	FR0000121014	870,50	EUR	13	XPAR	OD_7PNz0TF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:06	FR0000121014	870,30	EUR	9	XPAR	OD_7PNzqfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:10	FR0000121014	870,30	EUR	6	XPAR	OD_7PNzrwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:51	FR0000121014	870,20	EUR	11	XPAR	OD_7PO02c7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:55	FR0000121014	870,10	EUR	28	XPAR	OD_7PO03TG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:55	FR0000121014	870,10	EUR	3	XPAR	OD_7PO03TH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:55	FR0000121014	870,10	EUR	6	XPAR	OD_7PO03TH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:26:58	FR0000121014	870,10	EUR	29	XPAR	OD_7PO04De-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:27:02	FR0000121014	870,10	EUR	7	XPAR	OD_7PO05Gh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:29:24	FR0000121014	871,80	EUR	5	XPAR	OD_7PO0gMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:29:24	FR0000121014	871,80	EUR	25	XPAR	OD_7PO0gMx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:30:01	FR0000121014	871,90	EUR	6	XPAR	OD_7PO0pwD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:30:04	FR0000121014	871,60	EUR	24	XPAR	OD_7PO0qd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:30:12	FR0000121014	871,10	EUR	2	XPAR	OD_7PO0soUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:30:43	FR0000121014	872,20	EUR	25	XPAR	OD_7PO10tv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:30:52	FR0000121014	872,00	EUR	5	XPAR	OD_7PO13Du-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:31:01	FR0000121014	871,80	EUR	6	XPAR	OD_7PO15df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:14	FR0000121014	872,50	EUR	45	XPAR	OD_7PO10Pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:18	FR0000121014	872,30	EUR	14	XPAR	OD_7PO1PYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:22	FR0000121014	872,10	EUR	4	XPAR	OD_7PO1Qgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:25	FR0000121014	871,80	EUR	3	XPAR	OD_7PO1RMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:32	FR0000121014	871,50	EUR	2	XPAR	OD_7PO1T50-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:34	FR0000121014	871,30	EUR	4	XPAR	OD_7PO1TfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:32:47	FR0000121014	872,00	EUR	11	XPAR	OD_7PO1X9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:33:00	FR0000121014	872,10	EUR	6	XPAR	OD_7PO1aO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:33:19	FR0000121014	872,60	EUR	16	XPAR	OD_7PO1fMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:33:20	FR0000121014	872,40	EUR	3	XPAR	OD_7PO1fK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:34:02	FR0000121014	872,10	EUR	1	XPAR	OD_7PO1qX1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:34:31	FR0000121014	873,20	EUR	46	XPAR	OD_7PO1y4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:34:31	FR0000121014	873,20	EUR	1	XPAR	OD_7PO1y4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:34:45	FR0000121014	873,20	EUR	5	XPAR	OD_7PO21kf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:34:47	FR0000121014	873,00	EUR	5	XPAR	OD_7PO22N3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:35:02	FR0000121014	873,00	EUR	5	XPAR	OD_7PO26BH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:35:24	FR0000121014	873,20	EUR	8	XPAR	OD_7PO28xG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:35:24	FR0000121014	873,20	EUR	5	XPAR	OD_7PO28xH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:35:26	FR0000121014	873,20	EUR	4	XPAR	OD_7PO2CUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:35:51	FR0000121014	873,50	EUR	15	XPAR	OD_7PO21xf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:36:09	FR0000121014	873,80	EUR	14	XPAR	OD_7PO2NgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:36:37	FR0000121014	874,10	EUR	9	XPAR	OD_7PO2V2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:36:38	FR0000121014	874,00	EUR	2	XPAR	OD_7PO2V1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:36:39	FR0000121014	874,00	EUR	8	XPAR	OD_7PO2Vmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:00	FR0000121014	874,30	EUR	11	XPAR	OD_7PO2ana-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:08	FR0000121014	874,30	EUR	3	XPAR	OD_7PO2cxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:21	FR0000121014	874,60	EUR	11	XPAR	OD_7PO2gGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:24	FR0000121014	874,50	EUR	2	XPAR	OD_7PO2bH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:30	FR0000121014	874,40	EUR	4	XPAR	OD_7PO2im3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:37:37	FR0000121014	874,40	EUR	4	XPAR	OD_7PO2keX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:38:46	FR0000121014	875,70	EUR	42	XPAR	OD_7PO32O1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:39:07	FR0000121014	875,70	EUR	12	XPAR	OD_7PO37sa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:40:05	FR0000121014	876,60	EUR	15	XPAR	OD_7PO3N06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:40:05	FR0000121014	876,60	EUR	20	XPAR	OD_7PO3N07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:40:12	FR0000121014	876,30	EUR	2	XPAR	OD_7PO3OyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:40:34	FR0000121014	876,30	EUR	12	XPAR	OD_7PO3Ubc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:05	FR0000121014	877,20	EUR	19	XPAR	OD_7PO3cdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:13	FR0000121014	876,90	EUR	1	XPAR	OD_7PO3ekt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:30	FR0000121014	877,00	EUR	7	XPAR	OD_7PO3jH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:32	FR0000121014	878,80	EUR	8	XPAR	OD_7PO3JZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:47	FR0000121014	877,50	EUR	8	XPAR	OD_7PO3nTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:41:58	FR0000121014	877,20	EUR	1	XPAR	OD_7PO3qOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:42:11	FR0000121014	877,10	EUR	8	XPAR	OD_7PO3trK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:04	FR0000121014	877,80	EUR	28	XPAR	OD_7PO47iX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:15	FR0000121014	878,00	EUR	8	XPAR	OD_7PO4AZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:15	FR0000121014	878,00	EUR	1	XPAR	OD_7PO4AZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:24	FR0000121014	878,10	EUR	5	XPAR	OD_7PO4CqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:28	FR0000121014	877,90	EUR	1	XPAR	OD_7PO4Dof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:28	FR0000121014	877,90	EUR	3	XPAR	OD_7PO4Dpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:43:45	FR0000121014	877,70	EUR	2	XPAR	OD_7PO4I9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:44:17	FR0000121014	877,60	EUR	24	XPAR	OD_7PO4QXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:45:15	FR0000121014	878,40	EUR	6	XPAR	OD_7PO4fjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:45:18	FR0000121014	878,40	EUR	22	XPAR	OD_7PO4qL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:45:29	FR0000121014	878,10	EUR	8	XPAR	OD_7PO4jNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:46:24	FR0000121014	879,00	EUR	19	XPAR	OD_7PO4xbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:46:24	FR0000121014	879,00	EUR	15	XPAR	OD_7PO4xyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:46:31	FR0000121014	878,70	EUR	4	XPAR	OD_7PO42N6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:46:42	FR0000121014	878,60	EUR	2	XPAR	OD_7PO52Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:46:44	FR0000121014	878,50	EUR	6	XPAR	OD_7PO52qZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:47:08	FR0000121014	878,60	EUR	9	XPAR	OD_7PO5984-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:47:23	FR0000121014	878,60	EUR	10	XPAR	OD_7PO5D46-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:47:43	FR0000121014	878,40	EUR	4	XPAR	OD_7PO5IHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:48:41	FR0000121014	879,30	EUR	38	XPAR	OD_7PO5Kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:48:45	FR0000121014	879,10	EUR	2	XPAR	OD_7PO5YcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:01	FR0000121014	879,10	EUR	1	XPAR	OD_7PO5cZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:03	FR0000121014	878,90	EUR	2	XPAR	OD_7PO51Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:03	FR0000121014	878,90	EUR	10	XPAR	OD_7PO5d1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:15	FR0000121014	878,80	EUR	1	XPAR	OD_7PO5g08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:28	FR0000121014	878,70	EUR	6	XPAR	OD_7PO5jNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:36	FR0000121014	878,60	EUR	4	XPAR	OD_7PO5IUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:36	FR0000121014	878,60	EUR	6	XPAR	OD_7PO5IUR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:40	FR0000121014	878,50	EUR	1	XPAR	OD_7PO5mfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:42	FR0000121014	878,30	EUR	3	XPAR	OD_7PO5nGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:49:44	FR0000121014	878,30	EUR	1	XPAR	OD_7PO5nem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:50:00	FR0000121014	878,20	EUR	5	XPAR	OD_7PO5rx4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:50:00	FR0000121014	878,20	EUR	1	XPAR	OD_7PO5xrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:50:26	FR0000121014	878,30	EUR	10	XPAR	OD_7PO5yas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:51:01	FR0000121014	878,10	EUR	11	XPAR	OD_7PO67le-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:51:29	FR0000121014	878,20	EUR	28	XPAR	OD_7PO6F1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:51:43	FR0000121014	877,70	EUR	3	XPAR	OD_7PO6IV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:51:46	FR0000121014	877,40	EUR	7	XPAR	OD_7PO6Jrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:51:55	FR0000121014	877,20	EUR	2	XPAR	OD_7PO6LX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:52:17	FR0000121014	877,70	EUR	8	XPAR	OD_7PO6RWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:52:18	FR0000121014	877,70	EUR	4	XPAR	OD_7PO6RvN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:52:44	FR0000121014	877,90	EUR	11	XPAR	OD_7PO6Ywb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:52:46	FR0000121014	877,70	EUR	8	XPAR	OD_7PO6Yuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:52:47	FR0000121014	877,70	EUR	1	XPAR	OD_7PO62Fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:53:36	FR0000121014	878,50	EUR	22	XPAR	OD_7PO6m4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:53:58	FR0000121014	878,60	EUR	8	XPAR	OD_7PO6rrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:54:29	FR0000121014	878,60	EUR	4	XPAR	OD_7PO6zhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:54:49	FR0000121014	878,30	EUR	20	XPAR	OD_7PO74vP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:54:58	FR0000121014	878,00	EUR	11	XPAR	OD_7PO7Qb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:54:58	FR0000121014	878,00	EUR	1	XPAR	OD_7PO77Qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:55:05	FR0000121014	877,90	EUR	7	XPAR	OD_7PO79Aa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:55:09	FR0000121014	877,60	EUR	2	XPAR	OD_7PO7AGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:55:21	FR0000121014	877,30	EUR	2	XPAR	OD_7PO7DGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:55:37	FR0000121014	877,50	EUR	6	XPAR	OD_7PO7HYO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:55:37	FR0000121014	877,50	EUR	8	XPAR	OD_7PO7HYP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:56:03	FR0000121014	877,90	EUR	14	XPAR	OD_7PO7QJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:56:11	FR0000121014	878,00	EUR	3	XPAR	OD_7PO7QEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:56:14	FR0000121014	877,80	EUR	1	XPAR	OD_7PO7REI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:56:19	FR0000121014	877,50	EUR	2	XPAR	OD_7PO7ST8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:56:25	FR0000121014	877,40	EUR	3	XPAR	OD_7PO7ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:57:25	FR0000121014	878,40	EUR	29	XPAR	OD_7PO7ja2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:58:44	FR0000121014	878,30	EUR	37	XPAR	OD_7PO849e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:59:00	FR0000121014	878,00	EUR	1	XPAR	OD_7PO88Qo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:59:00	FR0000121014	878,00	EUR	10	XPAR	OD_7PO88Qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:59:54	FR0000121014	877,90	EUR	17	XPAR	OD_7PO8MKF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:59:56	FR0000121014	877,70	EUR	6	XPAR	OD_7PO8MvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 09:59:56	FR0000121014	877,70	EUR	18	XPAR	OD_7PO8MvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:04	FR0000121014	877,90	EUR	4	XPAR	OD_7PO8oSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:17	FR0000121014	877,90	EUR	5	XPAR	OD_7PO8Sqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:26	FR0000121014	877,70	EUR	7	XPAR	OD_7PO8Jd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:29	FR0000121014	877,30	EUR	4	XPAR	OD_7PO8VLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:34	FR0000121014	877,20	EUR	1	XPAR	OD_7PO8WpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:00:51	FR0000121014	877,00	EUR	3	XPAR	OD_7PO8BGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:01:43	FR0000121014	877,00	EUR	24	XPAR	OD_7PO8obV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:01:43	FR0000121014	877,00	EUR	7	XPAR	OD_7PO8obW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:01:54	FR0000121014	877,00	EUR	6	XPAR	OD_7PO8rWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:01:54	FR0000121014	877,00	EUR	10	XPAR	OD_7PO8rW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:02:18	FR0000121014	876,90	EUR	5	XPAR	OD_7PO8xh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:02:27	FR0000121014	876,70	EUR	11	XPAR	OD_7PO905J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:03:30	FR0000121014	876,90	EUR	28	XPAR	OD_7PO9Gw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:03:54	FR0000121014	876,90	EUR	8	XPAR	OD_7PO9MmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:03:54	FR0000121014	876,90	EUR	8	XPAR	OD_7PO9MmG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:03:54	FR0000121014	876,90	EUR	3	XPAR	OD_7PO9MmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:04:00	FR0000121014	876,70	EUR	8	XPAR	OD_7PO90GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:04:01	FR0000121014	876,70	EUR	2	XPAR	OD_7PO90c4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:04:09	FR0000121014	876,40	EUR	5	XPAR	OD_7PO9QYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:04:33	FR0000121014	876,50	EUR	10	XPAR	OD_7PO9VvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:05:06	FR0000121014	876,40	EUR	10	XPAR	OD_7PO9fZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:05:08	FR0000121014	876,10	EUR	12	XPAR	OD_7PO9p1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:05:26	FR0000121014	876,20	EUR	2	XPAR	OD_7PO9kdT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:05:26	FR0000121014	876,20	EUR	4	XPAR	OD_7PO9kdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:05:36	FR0000121014	875,90	EUR	4	XPAR	OD_7PO9nQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:06:01	FR0000121014	875,70	EUR	5	XPAR	OD_7PO9tmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:06:04	FR0000121014	875,70	EUR	8	XPAR	OD_7PO9uXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:06:04	FR0000121014	875,70	EUR	5	XPAR	OD_7PO9uXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:06:31	FR0000121014	875,60	EUR	3	XPAR	OD_7POA1bX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:06:57	FR0000121014	875,50	EUR	17	XPAR	OD_7POA8Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:07:07	FR0000121014	875,40	EUR	8	XPAR	OD_7POA85U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:07:09	FR0000121014	875,20	EUR	5	XPAR	OD_7POA8XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:07:27	FR0000121014	875,20	EUR	7	XPAR	OD_7POA6C2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:07:29	FR0000121014	875,20	EUR	3	XPAR	OD_7POAGIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:08:12	FR0000121014	875,70	EUR	5	XPAR	OD_7POA81u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:08:24	FR0000121014	875,60	EUR	18	XPAR	OD_7POA1Wj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:08:24	FR0000121014	875,60	EUR	1	XPAR	OD_7POA1Wk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:08:45	FR0000121014	875,70	EUR	9	XPAR	OD_7POA8We-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:09:02	FR0000121014	875,60	EUR	6	XPAR	OD_7POA8tW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:09:17	FR0000121014	875,50	EUR	9	XPAR	OD_7POA1wI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:09:20	FR0000121014	875,30	EUR	8	XPAR	OD_7POA1Z3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:09:44	FR0000121014	875,40	EUR	10	XPAR	OD_7POApoU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:09:50	FR0000121014	875,20	EUR	5	XPAR	OD_7POArQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:10:08	FR0000121014	875,10	EUR	7	XPAR	OD_7POA80m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:10:32	FR0000121014	875,10	EUR	8	XPAR	OD_7POB20F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:10:32	FR0000121014	875,10	EUR	7	XPAR	OD_7POB20F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:10:44	FR0000121014	874,90	EUR	4	XPAR	OD_7POB5T1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:10:44	FR0000121014	874,90	EUR	1	XPAR	OD_7POB5Tm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:11:03	FR0000121014	874,80	EUR	7	XPAR	OD_7POBAR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:11:22	FR0000121014	874,60	EUR	11	XPAR	OD_7POBFJs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:11:46	FR0000121014	874,90	EUR	14	XPAR	OD_7POB1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:11:53	FR0000121014	874,70	EUR	7	XPAR	OD_7POBNN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:11:53	FR0000121014	874,70	EUR	3	XPAR	OD_7POBNN9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:12:48	FR0000121014	874,80	EUR	8	XPAR	OD_7POBbbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:12:48	FR0000121014	874,80	EUR	15	XPAR	OD_7POBbbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:12:57	FR0000121014	874,60	EUR	11	XPAR	OD_7POBdxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:13:09	FR0000121014	874,40	EUR	1	XPAR	OD_7POBhEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:13:09	FR0000121014	874,40	EUR	4	XPAR	OD_7POBhIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:13:26	FR0000121014	874,40	EUR	12	XPAR	OD_7POB1Wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:14:24	FR0000121014	874,90	EUR	36	XPAR	OD_7POC0aB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:14:27	FR0000121014	874,80	EUR	1	XPAR	OD_7POC1VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:14:28	FR0000121014	874,70	EUR	1	XPAR	OD_7POC1ld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:14:58	FR0000121014	874,60	EUR	11	XPAR	OD_7POC9Vv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:14:58	FR0000121014	874,60	EUR	1	XPAR	OD_7POC9Vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:15:18	FR0000121014	874,50	EUR	7	XPAR	OD_7POCEIb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:15:48	FR0000121014	874,60	EUR	16	XPAR	OD_7POCMY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:16:07	FR0000121014	874,40	EUR	7	XPAR	OD_7POCNRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:16:25	FR0000121014	874,30	EUR	9	XPAR	OD_7POCWL9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:16:27	FR0000121014	874,20	EUR	10	XPAR	OD_7POCWdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:18:20	FR0000121014	875,30	EUR	51	XPAR	OD_7POD0A3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:18:25	FR0000121014	875,10	EUR	8	XPAR	OD_7POD1Ne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:19:07	FR0000121014	876,20	EUR	22	XPAR	OD_7PODCM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:19:26	FR0000121014	876,40	EUR	7	XPAR	OD_7PODHI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:19:30	FR0000121014	876,40	EUR	5	XPAR	OD_7PODIG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:19:48	FR0000121014	876,40	EUR	4	XPAR	OD_7PODM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:20:16	FR0000121014	876,20	EUR	15	XPAR	OD_7PODU9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:20:25	FR0000121014	876,20	EUR	6	XPAR	OD_7PODWej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:20:56	FR0000121014	876,20	EUR	5	XPAR	OD_7PODEIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:05	FR0000121014	876,10	EUR	13	XPAR	OD_7PODh5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:18	FR0000121014	876,00	EUR	5	XPAR	OD_7PODKGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:18	FR0000121014	875,90	EUR	6	XPAR	OD_7PODKU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:58	FR0000121014	876,00	EUR	10	XPAR	OD_7PODUjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:58	FR0000121014	876,00	EUR	3	XPAR	OD_7PODUjK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:21:58	FR0000121014	876,00	EUR	3	XPAR	OD_7PODUjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:29	FR0000121014	875,80	EUR	4	XPAR	OD_7POE2nR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:34	FR0000121014	875,70	EUR	9	XPAR	OD_7POE42k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:34	FR0000121014	875,70	EUR	7	XPAR	OD_7POE448-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:52	FR0000121014	875,50	EUR	1	XPAR	OD_7POE8fP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:52	FR0000121014	875,50	EUR	1	XPAR	OD_7POE8tQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:22:57	FR0000121014	875,40	EUR	9	XPAR	OD_7POEAEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:23:23	FR0000121014	875,30	EUR	3	XPAR	OD_7POEGZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:23:36	FR0000121014	875,30	EUR	16	XPAR	OD_7POEKAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:23:38	FR0000121014	875,20	EUR	3	XPAR	OD_7POEKg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:23:48	FR0000121014	875,30	EUR	4	XPAR	OD_7POEJNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:24:02	FR0000121014	875,20	EUR	2	XPAR	OD_7POER2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:24:33	FR0000121014	875,40	EUR	8	XPAR	OD_7POEYzT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:24:33	FR0000121014	875,40	EUR	3	XPAR	OD_7POEYzT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:24:44	FR0000121014	875,30	EUR	9	XPAR	OD_7POEbrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:24:50	FR0000121014	875,20	EUR	5	XPAR	OD_7POE4Zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:17	FR0000121014	876,10	EUR	1	XPAR	OD_7POEKUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:17	FR0000121014	876,10	EUR	10	XPAR	OD_7POEKUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:19	FR0000121014	875,90	EUR	4	XPAR	OD_7POEItz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:45	FR0000121014	875,80	EUR	1	XPAR	OD_7POERtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:57	FR0000121014	875,60	EUR	6	XPAR	OD_7POEurz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:25:57	FR0000121014	875,60	EUR	5	XPAR	OD_7POEus0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:26:28	FR0000121014	875,70	EUR	6	XPAR	OD_7POF2yA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:27:01	FR0000121014	876,20	EUR	23	XPAR	OD_7POFBgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:27:28	FR0000121014	876,20	EUR	15	XPAR	OD_7POFlez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:27:36	FR0000121014	876,10	EUR	1	XPAR	OD_7POFKkh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:27:50	FR0000121014	876,00	EUR	4	XPAR	OD_7POFOGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:29:07	FR0000121014	876,50	EUR	48	XPAR	OD_7POFIVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:30:48	FR0000121014	876,60	EUR	43	XPAR	OD_7POG8dV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:31:14	FR0000121014	876,70	EUR	24	XPAR	OD_7POGFSr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:31:48	FR0000121014	876,60	EUR	8	XPAR	OD_7POGOBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:31:48	FR0000121014	876,60	EUR	6	XPAR	OD_7POGOBx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:32:24	FR0000121014	876,50	EUR	14	XPAR	OD_7POGHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:32:30	FR0000121014	876,50	EUR	16	XPAR	OD_7POGZ4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:32:36	FR0000121014	876,40	EUR	3	XPAR	OD_7POGaiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:32:48	FR0000121014	876,30	EUR	3	XPAR	OD_7POGdz2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:00	FR0000121014	876,10	EUR	7	XPAR	OD_7POGH0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:04	FR0000121014	876,10	EUR	7	XPAR	OD_7POGIAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:14	FR0000121014	875,90	EUR	2	XPAR	OD_7POGkXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:18	FR0000121014	875,70	EUR	5	XPAR	OD_7POGIB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:28	FR0000121014	875,60	EUR	3	XPAR	OD_7POGGDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:33:50	FR0000121014	875,50	EUR	9	XPAR	OD_7POGItR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:34:16	FR0000121014	875,70	EUR	4	XPAR	OD_7POH0eN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:34:30	FR0000121014	876,40	EUR	5	XPAR	OD_7POH4In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:34:30	FR0000121014	876,40	EUR	15	XPAR	OD_7POH4Ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:34:30	FR0000121014	876,40	EUR	1	XPAR	OD_7POH4Ic-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:34:59	FR0000121014	876,40	EUR	12	XPAR	OD_7POHBzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:35:25	FR0000121014	876,40	EUR	8	XPAR	OD_7POHInz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:35:25	FR0000121014	876,40	EUR	12	XPAR	OD_7POHlo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:35:51	FR0000121014	876,60	EUR	8	XPAR	OD_7POHPU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:35:51	FR0000121014	876,60	EUR	8	XPAR	OD_7POHPUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:36:22	FR0000121014	876,70	EUR	13	XPAR	OD_7POHXdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:36:40	FR0000121014	876,70	EUR	17	XPAR	OD_7POHc8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:36:50	FR0000121014	876,80	EUR	6	XPAR	OD_7POHtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:36:55	FR0000121014	876,60	EUR	3	XPAR	OD_7POHgdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:37:35	FR0000121014	876,50	EUR	8	XPAR	OD_7POHqaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:37:41	FR0000121014	876,50	EUR	2	XPAR	OD_7POH0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:37:51	FR0000121014	876,50	EUR	8	XPAR	OD_7POHUBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:37:51	FR0000121014	876,50	EUR	14	XPAR	OD_7POHUBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:07	FR0000121014	876,40	EUR	6	XPAR	OD_7POHYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:27	FR0000121014	876,20	EUR	7	XPAR	OD_7POI43d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:29	FR0000121014	876,00	EUR	5	XPAR	OD_7POI4f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:29	FR0000121014	876,00	EUR	6	XPAR	OD_7POI4f1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:33	FR0000121014	875,80	EUR	2	XPAR	OD_7POISb7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:38	FR0000121014	875,60	EUR	3	XPAR	OD_7POI6o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:39	FR0000121014	875,60	EUR	2	XPAR	OD_7POI7BN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:44	FR0000121014	875,50	EUR	2	XPAR	OD_7POI8zI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:38:51	FR0000121014	875,60	EUR	5	XPAR	OD_7POIAP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:40:03	FR0000121014	876,70	EUR	38	XPAR	OD_7POIT9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:40:04	FR0000121014	876,60	EUR	1	XPAR	OD_7POITDh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:40:13	FR0000121014	876,50	EUR	1	XPAR	OD_7POIvis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:40:27	FR0000121014	876,50	EUR	6	XPAR	OD_7POIZDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:40:27	FR0000121014	876,50	EUR	2	XPAR	OD_7POIZDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:41:18	FR0000121014	876,40	EUR	4	XPAR	OD_7POImfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:41:47	FR0000121014	876,60	EUR	41	XPAR	OD_7POI4Ch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:41:51	FR0000121014	876,30	EUR	1	XPAR	OD_7POIv6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:42:59	FR0000121014	876,30	EUR	10	XPAR	OD_7POJCSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:42:59	FR0000121014	876,30	EUR	10	XPAR	OD_7POJCt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:43:01	FR0000121014	876,30	EUR	15	XPAR	OD_7POJQDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:43:34	FR0000121014	876,10	EUR	4	XPAR	OD_7POJM3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:43:36	FR0000121014	876,10	EUR	18	XPAR	OD_7POJMNu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:43:41	FR0000121014	875,90	EUR	1	XPAR	OD_7POJNmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:44:03	FR0000121014	876,00	EUR	6	XPAR	OD_7POJTxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:44:25	FR0000121014	876,10	EUR	10	XPAR	OD_7POJz6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:44:34	FR0000121014	876,00	EUR	8	XPAR	OD_7POJbZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:44:46	FR0000121014	875,90	EUR	1	XPAR	OD_7POJent-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:44:57	FR0000121014	875,90	EUR	5	XPAR	OD_7POJhWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:17	FR0000121014	876,20	EUR	2	XPAR	OD_7POJmew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:17	FR0000121014	876,20	EUR	16	XPAR	OD_7POJmff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:17	FR0000121014	876,20	EUR	3	XPAR	OD_7POJmnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:26	FR0000121014	876,30	EUR	3	XPAR	OD_7POJowk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:34	FR0000121014	876,20	EUR	2	XPAR	OD_7POJrCs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:45:34	FR0000121014	876,20	EUR	5	XPAR	OD_7POJrCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:46:16	FR0000121014	876,30	EUR	8	XPAR	OD_7POK226-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:46:16	FR0000121014	876,30	EUR	1	XPAR	OD_7POK227-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:46:21	FR0000121014	876,20	EUR	28	XPAR	OD_7POK30E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:46:45	FR0000121014	876,10	EUR	1	XPAR	OD_7POK9VJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:47:00	FR0000121014	876,00	EUR	21	XPAR	OD_7POKDWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:48:03	FR0000121014	876,00	EUR	3	XPAR	OD_7POKTPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:48:03	FR0000121014	876,00	EUR	8	XPAR	OD_7POKTPQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:48:03	FR0000121014	876,00	EUR	3	XPAR	OD_7POKTPQ-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:48:11	FR0000121014	875,80	EUR	2	XPAR	OD_7POKVyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:48:47	FR0000121014	876,00	EUR	12	XPAR	OD_7POKfMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:49:21	FR0000121014	876,30	EUR	8	XPAR	OD_7POKqGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:49:21	FR0000121014	876,30	EUR	22	XPAR	OD_7POKqGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:50:14	FR0000121014	876,60	EUR	32	XPAR	OD_7POL266-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:51:30	FR0000121014	876,60	EUR	8	XPAR	OD_7POLljk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:51:30	FR0000121014	876,60	EUR	4	XPAR	OD_7POLljq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:51:52	FR0000121014	876,50	EUR	24	XPAR	OD_7POLRTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:52:38	FR0000121014	876,60	EUR	4	XPAR	OD_7POLdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:52:38	FR0000121014	876,60	EUR	8	XPAR	OD_7POLdQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:53:24	FR0000121014	877,00	EUR	39	XPAR	OD_7POLpVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:53:40	FR0000121014	877,10	EUR	2	XPAR	OD_7POLig2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:53:43	FR0000121014	877,10	EUR	8	XPAR	OD_7POLiPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:53:55	FR0000121014	877,00	EUR	1	XPAR	OD_7POLXP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:54:14	FR0000121014	876,90	EUR	5	XPAR	OD_7POM2SA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:54:41	FR0000121014	876,70	EUR	10	XPAR	OD_7POM9N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:55:02	FR0000121014	876,70	EUR	8	XPAR	OD_7POMF0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:55:02	FR0000121014	876,70	EUR	14	XPAR	OD_7POMF0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:55:20	FR0000121014	876,50	EUR	1	XPAR	OD_7POMJeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:55:55	FR0000121014	877,10	EUR	24	XPAR	OD_7POMSiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:56:06	FR0000121014	876,80	EUR	1	XPAR	OD_7POMVbh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:56:13	FR0000121014	876,90	EUR	6	XPAR	OD_7POMXlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:56:43	FR0000121014	877,00	EUR	5	XPAR	OD_7POMfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:02	FR0000121014	876,80	EUR	8	XPAR	OD_7POMk6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:20	FR0000121014	876,80	EUR	1	XPAR	OD_7POMokW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:20	FR0000121014	876,80	EUR	1	XPAR	OD_7POMokX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:50	FR0000121014	876,80	EUR	1	XPAR	OD_7POMwd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:50	FR0000121014	876,80	EUR	7	XPAR	OD_7POMwd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:50	FR0000121014	876,80	EUR	21	XPAR	OD_7POMwd8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:57:58	FR0000121014	876,60	EUR	3	XPAR	OD_7POMyaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:58:03	FR0000121014	876,50	EUR	3	XPAR	OD_7PON02J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:58:05	FR0000121014	876,40	EUR	3	XPAR	OD_7PON0RE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:58:06	FR0000121014	876,30	EUR	1	XPAR	OD_7PON0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:58:16	FR0000121014	876,10	EUR	1	XPAR	OD_7PON3GU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:58:29	FR0000121014	876,00	EUR	3	XPAR	OD_7PON6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:13	FR0000121014	876,80	EUR	8	XPAR	OD_7PONIHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:13	FR0000121014	876,80	EUR	10	XPAR	OD_7PONIHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:13	FR0000121014	876,80	EUR	10	XPAR	OD_7PONIHn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:18	FR0000121014	876,70	EUR	1	XPAR	OD_7PONJd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:26	FR0000121014	876,80	EUR	3	XPAR	OD_7PONLzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:28	FR0000121014	876,70	EUR	3	XPAR	OD_7PONLzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:43	FR0000121014	876,70	EUR	1	XPAR	OD_7PONQ6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:45	FR0000121014	876,60	EUR	7	XPAR	OD_7PONQRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 10:59:45	FR0000121014	876,60	EUR	1	XPAR	OD_7PONQSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:00:34	FR0000121014	876,70	EUR	21	XPAR	OD_7PONdDV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:00:36	FR0000121014	876,60	EUR	3	XPAR	OD_7PONdgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:15	FR0000121014	877,40	EUR	1	XPAR	OD_7PONo3J-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:15	FR0000121014	877,40	EUR	16	XPAR	OD_7PONo3K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:16	FR0000121014	877,30	EUR	4	XPAR	OD_7PONoH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:41	FR0000121014	877,20	EUR	1	XPAR	OD_7PONugZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:44	FR0000121014	876,90	EUR	11	XPAR	OD_7PONvWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:46	FR0000121014	876,80	EUR	2	XPAR	OD_7PONvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:01:54	FR0000121014	876,80	EUR	1	XPAR	OD_7PONy3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:02:06	FR0000121014	876,90	EUR	8	XPAR	OD_7POO167-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:02:27	FR0000121014	876,90	EUR	12	XPAR	OD_7POO6kn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:02:43	FR0000121014	876,70	EUR	1	XPAR	OD_7POOAsC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:03:03	FR0000121014	876,60	EUR	7	XPAR	OD_7POOG7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:03:08	FR0000121014	876,80	EUR	11	XPAR	OD_7POOHla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:03:51	FR0000121014	877,10	EUR	18	XPAR	OD_7POOSTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:00	FR0000121014	877,00	EUR	5	XPAR	OD_7POOUy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:13	FR0000121014	877,50	EUR	8	XPAR	OD_7POOYEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:13	FR0000121014	877,50	EUR	1	XPAR	OD_7POOYJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:18	FR0000121014	877,30	EUR	2	XPAR	OD_7POOZcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:30	FR0000121014	877,40	EUR	4	XPAR	OD_7POOcaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:56	FR0000121014	877,60	EUR	5	XPAR	OD_7POOjQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:04:56	FR0000121014	877,60	EUR	3	XPAR	OD_7POOjR0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:05:11	FR0000121014	877,70	EUR	17	XPAR	OD_7POOnIA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:05:22	FR0000121014	877,50	EUR	1	XPAR	OD_7POOQcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:05:26	FR0000121014	877,40	EUR	6	XPAR	OD_7POOrHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:05:32	FR0000121014	877,20	EUR	2	XPAR	OD_7POOsn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:05:47	FR0000121014	877,20	EUR	3	XPAR	OD_7POOwkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:06:03	FR0000121014	877,40	EUR	12	XPAR	OD_7POOnG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:06:15	FR0000121014	877,50	EUR	7	XPAR	OD_7POPS3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:06:18	FR0000121014	877,40	EUR	3	XPAR	OD_7POPA4gl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:06:37	FR0000121014	877,30	EUR	1	XPAR	OD_7POPPca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:06:41	FR0000121014	877,20	EUR	10	XPAR	OD_7POPAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:07:08	FR0000121014	877,00	EUR	2	XPAR	OD_7POPHpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:07:34	FR0000121014	877,00	EUR	15	XPAR	OD_7POPOdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:07:41	FR0000121014	876,80	EUR	13	XPAR	OD_7POPQRF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:07:47	FR0000121014	876,60	EUR	3	XPAR	OD_7POPS1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:07:51	FR0000121014	876,60	EUR	4	XPAR	OD_7POPT30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:08:17	FR0000121014	876,50	EUR	1	XPAR	OD_7POPZkW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:08:29	FR0000121014	876,40	EUR	7	XPAR	OD_7POPCkP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:08:29	FR0000121014	876,40	EUR	7	XPAR	OD_7POPCkP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:08:55	FR0000121014	876,40	EUR	8	XPAR	OD_7POPYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:08:55	FR0000121014	876,40	EUR	10	XPAR	OD_7POPYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:10	FR0000121014	876,30	EUR	1	XPAR	OD_7POPhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:15	FR0000121014	876,10	EUR	8	XPAR	OD_7POPoqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:15	FR0000121014	876,10	EUR	1	XPAR	OD_7POPoqU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:30	FR0000121014	875,80	EUR	2	XPAR	OD_7POPsho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:35	FR0000121014	875,70	EUR	8	XPAR	OD_7POPu5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:49	FR0000121014	875,60	EUR	3	XPAR	OD_7POPhF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:09:57	FR0000121014	875,80	EUR	8	XPAR	OD_7POPzf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:00	FR0000121014	875,70	EUR	4	XPAR	OD_7POQOY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:08	FR0000121014	875,60	EUR	2	XPAR	OD_7POQ2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:19	FR0000121014	875,50	EUR	3	XPAR	OD_7POQ5V1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:36	FR0000121014	875,90	EUR	11	XPAR	OD_7POQ9rB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:53	FR0000121014	875,80	EUR	5	XPAR	OD_7POQEGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:54	FR0000121014	875,80	EUR	3	XPAR	OD_7POQEHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:10:54	FR0000121014	875,80	EUR	6	XPAR	OD_7POQEHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:11:06	FR0000121014	875,80	EUR	4	XPAR	OD_7POQHfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:00	FR0000121014	875,70	EUR	3	XPAR	OD_7POQVdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:02	FR0000121014	875,60	EUR	29	XPAR	OD_7POQW9j-03	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:02	FR0000121014	875,50	EUR	1	XPAR	OD_7POQWFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:13	FR0000121014	875,30	EUR	1	XPAR	OD_7POQZ2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:15	FR0000121014	875,10	EUR	6	XPAR	OD_7POQZHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:30	FR0000121014	875,20	EUR	8	XPAR	OD_7POQZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:48	FR0000121014	875,30	EUR	5	XPAR	OD_7POQIAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:12:52	FR0000121014	875,20	EUR	5	XPAR	OD_7POQJ9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:13:19	FR0000121014	875,40	EUR	12	XPAR	OD_7POQqDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:13:24	FR0000121014	875,30	EUR	5	XPAR	OD_7POQRUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:13:59	FR0000121014	875,50	EUR	10	XPAR	OD_7POR0fx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:13:59	FR0000121014	875,50	EUR	9	XPAR	OD_7POR0fx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:14:11	FR0000121014	875,60	EUR	7	XPAR	OD_7POR3IC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:14:19	FR0000121014	875,40	EUR	1	XPAR	OD_7POR60f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:14:42	FR0000121014	875,30	EUR	4	XPAR	OD_7POR8m5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:15:02	FR0000121014	875,20	EUR	10	XPAR	OD_7PORH2I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:15:09	FR0000121014	874,80	EUR	10	XPAR	OD_7PORiqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:15:17	FR0000121014	874,60	EUR	3	XPAR	OD_7PORkSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:15:54	FR0000121014	874,70	EUR	8	XPAR	OD_7PORUVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:15:58	FR0000121014	874,60	EUR	13	XPAR	OD_7PORVc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:02	FR0000121014	874,80	EUR	3	XPAR	OD_7PORWoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:12	FR0000121014	874,80	EUR	1	XPAR	OD_7PORZIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:15	FR0000121014	874,70	EUR	4	XPAR	OD_7PORZxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:15	FR0000121014	874,50	EUR	1	XPAR	OD_7PORa1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:17	FR0000121014	874,30	EUR	1	XPAR	OD_7PORaiA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:25	FR0000121014	874,20	EUR	1	XPAR	OD_7PORcdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:27	FR0000121014	874,20	EUR	3	XPAR	OD_7PORa7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:44	FR0000121014	874,10	EUR	1	XPAR	OD_7PORids-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:16:46	FR0000121014	873,80	EUR	8	XPAR	OD_7PORIFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:17:01	FR0000121014	873,90	EUR	7	XPAR	OD_7PORm5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:17:13	FR0000121014	874,00	EUR	5	XPAR	OD_7PORp3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:18:28	FR0000121014	874,40	EUR	8	XPAR	OD_7POS8ZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:18:28	FR0000121014	874,40	EUR	25	XPAR	OD_7POS8ZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:18:41	FR0000121014	874,50	EUR	8	XPAR	OD_7POS8CB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:18:45	FR0000121014	874,50	EUR	1	XPAR	OD_7POS50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:18:47	FR0000121014	874,40	EUR	2	XPAR	OD_7POS8dV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:03	FR0000121014	874,60	EUR	8	XPAR	OD_7POSXSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:03	FR0000121014	874,60	EUR	11	XPAR	OD_7POSXSZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:29	FR0000121014	874,60	EUR	3	XPAR	OD_7POSEBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:29	FR0000121014	874,60	EUR	21	XPAR	OD_7POSEBJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:31	FR0000121014	874,30	EUR	9	XPAR	OD_7POSEzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:32	FR0000121014	874,10	EUR	1	XPAR	OD_7POS0W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:43	FR0000121014	874,00	EUR	1	XPAR	OD_7POS0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:20:46	FR0000121014	873,90	EUR	5	XPAR	OD_7POSIXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:06	FR0000121014	874,00	EUR	4	XPAR	OD_7POSnhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:06	FR0000121014	874,00	EUR	3	XPAR	OD_7POSnhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:22	FR0000121014	874,10	EUR	11	XPAR	OD_7POSrIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:26	FR0000121014	874,00	EUR	1	XPAR	OD_7POSsv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:45	FR0000121014	874,20	EUR	7	XPAR	OD_7POSxtR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:21:45	FR0000121014	874,20	EUR	4	XPAR	OD_7POSxuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:12	FR0000121014	874,00	EUR	1	XPAR	OD_7POT4ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:21	FR0000121014	874,20	EUR	8	XPAR	OD_7POT7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:21	FR0000121014	874,20	EUR	9	XPAR	OD_7POT7Gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:48	FR0000121014	874,00	EUR	1	XPAR	OD_7POTENw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:52	FR0000121014	873,80	EUR	13	XPAR	OD_7POTFMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:53	FR0000121014	873,80	EUR	2	XPAR	OD_7POTFjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:22:57	FR0000121014	873,60	EUR	1	XPAR	OD_7POTGd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:23:05	FR0000121014	873,60	EUR	2	XPAR	OD_7POTImT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:23:26	FR0000121014	873,40	EUR	4	XPAR	OD_7POTO7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:23:29	FR0000121014	873,10	EUR	10	XPAR	OD_7POT47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:23:58	FR0000121014	873,40	EUR	12	XPAR	OD_7POTwCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:24:11	FR0000121014	873,20	EUR	4	XPAR	OD_7POTzX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:24:41	FR0000121014	873,40	EUR	11	XPAR	OD_7POTrdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:24:56	FR0000121014	873,60	EUR	10	XPAR	OD_7POTIZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:18	FR0000121014	873,60	EUR	7	XPAR	OD_7POTrPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:18	FR0000121014	873,60	EUR	1	XPAR	OD_7POTrQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:44	FR0000121014	873,70	EUR	10	XPAR	OD_7POTyBl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:44	FR0000121014	873,70	EUR	6	XPAR	OD_7POTyBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:51	FR0000121014	873,60	EUR	1	XPAR	OD_7POTzxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:25:55	FR0000121014	873,50	EUR	3	XPAR	OD_7POU10T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:26:22	FR0000121014	873,40	EUR	2	XPAR	OD_7POU830-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:26:45	FR0000121014	873,40	EUR	12	XPAR	OD_7POUDuI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:00	FR0000121014	873,30	EUR	10	XPAR	OD_7POUHpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:28	FR0000121014	873,60	EUR	8	XPAR	OD_7POUPCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:28	FR0000121014	873,60	EUR	9	XPAR	OD_7POUPcc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:40	FR0000121014	873,30	EUR	2	XPAR	OD_7POUSE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:50	FR0000121014	873,20	EUR	5	XPAR	OD_7POUV0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:27:52	FR0000121014	873,10	EUR	4	XPAR	OD_7POUVTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:28:00	FR0000121014	872,90	EUR	1	XPAR	OD_7POUXMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:28:11	FR0000121014	872,90	EUR	3	XPAR	OD_7POUaOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:28:36	FR0000121014	872,70	EUR	6	XPAR	OD_7POUgnk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:29:18	FR0000121014	872,50	EUR	8	XPAR	OD_7POUhrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:29:18	FR0000121014	872,50	EUR	2	XPAR	OD_7POUrfG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:30:00	FR0000121014	872,50	EUR	21	XPAR	OD_7POVzCw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:30:03	FR0000121014	872,40	EUR	19	XPAR	OD_7POV3MC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:30:12	FR0000121014	872,40	EUR	4	XPAR	OD_7POV5n5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:30:23	FR0000121014	872,60	EUR	6	XPAR	OD_7POV8ns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:30:29	FR0000121014	872,70	EUR	2	XPAR	OD_7POVA89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:31:14	FR0000121014	872,80	EUR	11	XPAR	OD_7POVLs9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:31:38	FR0000121014	873,10	EUR	1	XPAR	OD_7POVSGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:31:38	FR0000121014	873,10	EUR	20	XPAR	OD_7POVSHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:32:13	FR0000121014	873,00	EUR	5	XPAR	OD_7POVbLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:32:35	FR0000121014	872,90	EUR	8	XPAR	OD_7POVgwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:32:35	FR0000121014	872,90	EUR	9	XPAR	OD_7POVgwZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:33:10	FR0000121014	872,70	EUR	8	XPAR	OD_7POVq2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:33:10	FR0000121014	872,70	EUR	3	XPAR	OD_7POVq3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:34:35	FR0000121014	873,20	EUR	8	XPAR	OD_7POWC7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:34:35	FR0000121014	873,20	EUR	24	XPAR	OD_7POWC7b-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:35:21	FR0000121014	873,50	EUR	36	XPAR	OD_7POWO7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:36:11	FR0000121014	873,80	EUR	8	XPAR	OD_7POWb9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:36:11	FR0000121014	873,80	EUR	28	XPAR	OD_7POWb9Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:01	FR0000121014	874,80	EUR	8	XPAR	OD_7POW0Aq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:01	FR0000121014	874,80	EUR	14	XPAR	OD_7POW0Ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:23	FR0000121014	874,70	EUR	3	XPAR	OD_7POWtpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:32	FR0000121014	874,60	EUR	8	XPAR	OD_7POWwEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:32	FR0000121014	874,60	EUR	2	XPAR	OD_7POWwEb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:37	FR0000121014	874,60	EUR	6	XPAR	OD_7POWxSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:42	FR0000121014	874,50	EUR	2	XPAR	OD_7POWymf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:45	FR0000121014	874,40	EUR	3	XPAR	OD_7POWzk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:37:53	FR0000121014	874,20	EUR	1	XPAR	OD_7POX1gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:38:03	FR0000121014	874,30	EUR	7	XPAR	OD_7POX4Qu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:38:08	FR0000121014	874,20	EUR	2	XPAR	OD_7POX5bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:38:41	FR0000121014	874,50	EUR	7	XPAR	OD_7POX6Jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:39:11	FR0000121014	874,60	EUR	23	XPAR	OD_7POXM1f-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:39:36	FR0000121014	874,80	EUR	11	XPAR	OD_7POXSft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:39:38	FR0000121014	874,70	EUR	2	XPAR	OD_7POXSx7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:40:27	FR0000121014	874,70	EUR	18	XPAR	OD_7POXfpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:40:29	FR0000121014	874,60	EUR	1	XPAR	OD_7POXgSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:40:29	FR0000121014	874,60	EUR	2	XPAR	OD_7POXgSq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:40:31	FR0000121014	874,50	EUR	1	XPAR	OD_7POXgth-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:40:36	FR0000121014	874,50	EUR	1	XPAR	OD_7POXi1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:41:31	FR0000121014	874,40	EUR	2	XPAR	OD_7POXwY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:11	FR0000121014	874,50	EUR	8	XPAR	OD_7POY6kj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:20	FR0000121014	874,50	EUR	32	XPAR	OD_7POY98a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:21	FR0000121014	874,30	EUR	5	XPAR	OD_7POY9Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:28	FR0000121014	874,20	EUR	1	XPAR	OD_7POYBFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:30	FR0000121014	874,00	EUR	2	XPAR	OD_7POYBuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:34	FR0000121014	873,80	EUR	1	XPAR	OD_7POYcTl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:35	FR0000121014	873,70	EUR	2	XPAR	OD_7POYDDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:42:52	FR0000121014	873,80	EUR	3	XPAR	OD_7POYHUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:43:12	FR0000121014	873,90	EUR	7	XPAR	OD_7POYMiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:43:25	FR0000121014	873,80	EUR	6	XPAR	OD_7POYQAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:43:33	FR0000121014	873,70	EUR	6	XPAR	OD_7POYSC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:43:49	FR0000121014	873,60	EUR	3	XPAR	OD_7POYVHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:44:14	FR0000121014	873,60	EUR	7	XPAR	OD_7POYckh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:44:25	FR0000121014	873,50	EUR	9	XPAR	OD_7POYfh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:44:47	FR0000121014	873,50	EUR	2	XPAR	OD_7POYITH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:45:00	FR0000121014	873,30	EUR	8	XPAR	OD_7POYoiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:45:00	FR0000121014	873,30	EUR	9	XPAR	OD_7POYoiU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:45:18	FR0000121014	873,20	EUR	5	XPAR	OD_7POYIPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:14	FR0000121014	874,10	EUR	31	XPAR	OD_7POZ86y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:17	FR0000121014	874,00	EUR	5	XPAR	OD_7POZ8x2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:19	FR0000121014	873,90	EUR	2	XPAR	OD_7POZ9ON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:32	FR0000121014	873,70	EUR	1	XPAR	OD_7POZCp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:49	FR0000121014	873,60	EUR	6	XPAR	OD_7POZH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:46:59	FR0000121014	873,90	EUR	10	XPAR	OD_7POZJsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:23	FR0000121014	873,80	EUR	8	XPAR	OD_7POZPwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:23	FR0000121014	873,80	EUR	4	XPAR	OD_7POZPwz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:25	FR0000121014	873,70	EUR	2	XPAR	OD_7POZQUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:30	FR0000121014	873,60	EUR	1	XPAR	OD_7POZRu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:35	FR0000121014	873,50	EUR	3	XPAR	OD_7POZT8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:40	FR0000121014	873,40	EUR	2	XPAR	OD_7POZUKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:47:41	FR0000121014	873,30	EUR	2	XPAR	OD_7POZUp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:48:09	FR0000121014	873,30	EUR	6	XPAR	OD_7POZzbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:49:23	FR0000121014	873,50	EUR	8	XPAR	OD_7POZv8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:49:23	FR0000121014	873,50	EUR	5	XPAR	OD_7POZv8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:49:23	FR0000121014	873,50	EUR	21	XPAR	OD_7POZv8Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:50:27	FR0000121014	873,70	EUR	39	XPAR	OD_7POaBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:51:21	FR0000121014	873,90	EUR	22	XPAR	OD_7POaD1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:51:50	FR0000121014	873,60	EUR	8	XPAR	OD_7POaXUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:51:50	FR0000121014	873,60	EUR	12	XPAR	OD_7POaXUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:51:54	FR0000121014	873,50	EUR	8	XPAR	OD_7POaYSM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:51:54	FR0000121014	873,50	EUR	9	XPAR	OD_7POaYSN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:52:36	FR0000121014	873,60	EUR	25	XPAR	OD_7POaYSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:52:49	FR0000121014	873,40	EUR	2	XPAR	OD_7POamuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:52:55	FR0000121014	873,20	EUR	7	XPAR	OD_7POaon4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:53:17	FR0000121014	873,30	EUR	8	XPAR	OD_7POaouF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:53:17	FR0000121014	873,30	EUR	4	XPAR	OD_7POaouG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:54:30	FR0000121014	873,30	EUR	24	XPAR	OD_7PObCzw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:55:11	FR0000121014	873,40	EUR	8	XPAR	OD_7PObNbz-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:55:11	FR0000121014	873,40	EUR	27	XPAR	OD_7PObNp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:55:28	FR0000121014	873,50	EUR	9	XPAR	OD_7PObSHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:55:37	FR0000121014	873,40	EUR	4	XPAR	OD_7PObUdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:55:57	FR0000121014	873,50	EUR	6	XPAR	OD_7PObZmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:56:02	FR0000121014	873,40	EUR	8	XPAR	OD_7PObavN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:56:11	FR0000121014	873,30	EUR	2	XPAR	OD_7PObdGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:56:18	FR0000121014	873,20	EUR	4	XPAR	OD_7PObf6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:57:05	FR0000121014	873,30	EUR	9	XPAR	OD_7PObrPS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:57:23	FR0000121014	873,40	EUR	8	XPAR	OD_7PObW2V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:57:23	FR0000121014	873,40	EUR	14	XPAR	OD_7PObW2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:57:30	FR0000121014	873,50	EUR	7	XPAR	OD_7PObXrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:58:04	FR0000121014	873,50	EUR	15	XPAR	OD_7POc6nX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:58:49	FR0000121014	873,40	EUR	2	XPAR	OD_7POcNfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:58:54	FR0000121014	873,30	EUR	21	XPAR	OD_7POcJhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:58:55	FR0000121014	873,20	EUR	1	XPAR	OD_7POcJzw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:58:55	FR0000121014	873,20	EUR	2	XPAR	OD_7POcJzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:59:00	FR0000121014	873,10	EUR	1	XPAR	OD_7POcOxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:59:13	FR0000121014	872,90	EUR	2	XPAR	OD_7POcOdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:59:13	FR0000121014	872,80	EUR	6	XPAR	OD_7POcOeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 11:59:39	FR0000121014	872,60	EUR	1	XPAR	OD_7POcVX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:00:00	FR0000121014	872,60	EUR	4	XPAR	OD_7POcAeI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:00:00	FR0000121014	872,60	EUR	9	XPAR	OD_7POcAtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:00:22	FR0000121014	872,50	EUR	11	XPAR	OD_7POcGfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:00:35	FR0000121014	872,80	EUR	5	XPAR	OD_7POcGxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:00:35	FR0000121014	872,80	EUR	12	XPAR	OD_7POcJxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:01:03	FR0000121014	872,80	EUR	12	XPAR	OD_7POcKzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:02:07	FR0000121014	872,80	EUR	1	XPAR	OD_7POd7zK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:02:18	FR0000121014	873,10	EUR	40	XPAR	OD_7POdAt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:03:12	FR0000121014	873,20	EUR	5	XPAR	OD_7POdOqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:03:22	FR0000121014	873,00	EUR	23	XPAR	OD_7POdRY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:03:27	FR0000121014	872,80	EUR	5	XPAR	OD_7POdSgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:03:31	FR0000121014	872,70	EUR	2	XPAR	OD_7POdTIa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:03:33	FR0000121014	872,50	EUR	3	XPAR	OD_7POdUPK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:01	FR0000121014	872,80	EUR	8	XPAR	OD_7POdObgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:01	FR0000121014	872,80	EUR	5	XPAR	OD_7POdbgI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:16	FR0000121014	873,20	EUR	8	XPAR	OD_7POdFWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:36	FR0000121014	873,10	EUR	1	XPAR	OD_7POdkfN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:37	FR0000121014	873,00	EUR	7	XPAR	OD_7POdi5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:42	FR0000121014	872,90	EUR	1	XPAR	OD_7POdmRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:44	FR0000121014	872,80	EUR	2	XPAR	OD_7POdmmE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:49	FR0000121014	872,70	EUR	1	XPAR	OD_7POdoCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:04:53	FR0000121014	872,50	EUR	1	XPAR	OD_7POdp6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:05:41	FR0000121014	872,70	EUR	8	XPAR	OD_7POe1ZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:05:41	FR0000121014	872,70	EUR	10	XPAR	OD_7POe1ZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:05:43	FR0000121014	872,70	EUR	1	XPAR	OD_7POe26T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:05:50	FR0000121014	872,60	EUR	3	XPAR	OD_7POe3wD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:05:57	FR0000121014	872,50	EUR	3	XPAR	OD_7POe5r4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:06:45	FR0000121014	872,80	EUR	19	XPAR	OD_7POeID2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:07:01	FR0000121014	872,70	EUR	3	XPAR	OD_7POeMaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:07:14	FR0000121014	872,80	EUR	4	XPAR	OD_7POePIr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:07:14	FR0000121014	872,80	EUR	6	XPAR	OD_7POePls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:07:38	FR0000121014	872,90	EUR	4	XPAR	OD_7POeW7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:07:44	FR0000121014	872,70	EUR	8	XPAR	OD_7POeXmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:08:15	FR0000121014	872,60	EUR	3	XPAR	OD_7POefcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:00	FR0000121014	872,90	EUR	12	XPAR	OD_7POf6ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:00	FR0000121014	872,90	EUR	13	XPAR	OD_7POf6vg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:00	FR0000121014	872,90	EUR	9	XPAR	OD_7POf6vg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:00	FR0000121014	872,90	EUR	14	XPAR	OD_7POf6vh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:05	FR0000121014	872,80	EUR	5	XPAR	OD_7POf8L1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:10:33	FR0000121014	873,00	EUR	3	XPAR	OD_7POfX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:11:04	FR0000121014	872,90	EUR	9	XPAR	OD_7POfNDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:11:25	FR0000121014	873,30	EUR	8	XPAR	OD_7POfT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:11:25	FR0000121014	873,30	EUR	10	XPAR	OD_7POfT8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:11:37	FR0000121014	873,20	EUR	1	XPAR	OD_7POfWCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:12:03	FR0000121014	873,10	EUR	4	XPAR	OD_7POfd81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:12:17	FR0000121014	873,10	EUR	8	XPAR	OD_7POfGfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:12:17	FR0000121014	873,10	EUR	2	XPAR	OD_7POfGfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:13:06	FR0000121014	873,20	EUR	6	XPAR	OD_7POfNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:13:06	FR0000121014	873,20	EUR	2	XPAR	OD_7POfNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:13:08	FR0000121014	873,20	EUR	15	XPAR	OD_7POfTx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:14:26	FR0000121014	873,50	EUR	8	XPAR	OD_7POgElg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:14:26	FR0000121014	873,50	EUR	10	XPAR	OD_7POgElw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:14:26	FR0000121014	873,50	EUR	2	XPAR	OD_7POgElx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:15:06	FR0000121014	873,80	EUR	20	XPAR	OD_7POgOaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:15:26	FR0000121014	873,80	EUR	8	XPAR	OD_7POgTmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:15:26	FR0000121014	873,80	EUR	2	XPAR	OD_7POgTmE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:16:48	FR0000121014	874,50	EUR	32	XPAR	OD_7POgPgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:17:18	FR0000121014	874,40	EUR	7	XPAR	OD_7POgx6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:17:27	FR0000121014	874,30	EUR	12	XPAR	OD_7POgZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:17:33	FR0000121014	874,20	EUR	4	XPAR	OD_7POh0ww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:18:43	FR0000121014	874,60	EUR	8	XPAR	OD_7POhJ0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:18:43	FR0000121014	874,60	EUR	22	XPAR	OD_7POhJ0C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:18:45	FR0000121014	874,50	EUR	1	XPAR	OD_7POhJzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:06	FR0000121014	874,60	EUR	9	XPAR	OD_7POhP6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:12	FR0000121014	874,50	EUR	1	XPAR	OD_7POhQal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:21	FR0000121014	874,40	EUR	2	XPAR	OD_7POhT5t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:33	FR0000121014	874,30	EUR	4	XPAR	OD_7POhW0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:53	FR0000121014	874,40	EUR	11	XPAR	OD_7POhbFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:19:56	FR0000121014	874,30	EUR	2	XPAR	OD_7POhbz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:20:19	FR0000121014	874,50	EUR	8	XPAR	OD_7POhi6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:20:19	FR0000121014	874,50	EUR	1	XPAR	OD_7POhi6z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:20:47	FR0000121014	874,30	EUR	2	XPAR	OD_7POhPpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:22:19	FR0000121014	875,50	EUR	18	XPAR	OD_7POIDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:22:19	FR0000121014	875,50	EUR	33	XPAR	OD_7POIDDw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:22:23	FR0000121014	875,30	EUR	1	XPAR	OD_7POIEEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:22:55	FR0000121014	875,40	EUR	10	XPAR	OD_7POIMlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:23:14	FR0000121014	875,50	EUR	8	XPAR	OD_7POIRhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:23:14	FR0000121014	875,50	EUR	3	XPAR	OD_7POIRhC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:24:11	FR0000121014	875,60	EUR	2	XPAR	OD_7POIgyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:24:16	FR0000121014	875,80	EUR	8	XPAR	OD_7POihqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:24:16	FR0000121014	875,80	EUR	16	XPAR	OD_7POihqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:25:02	FR0000121014	875,90	EUR	4	XPAR	OD_7POiibf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:25:14	FR0000121014	875,80	EUR	13	XPAR	OD_7POiwq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:25:31	FR0000121014	875,70	EUR	4	XPAR	OD_7POj1K1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:25:39	FR0000121014	875,50	EUR	7	XPAR	OD_7POj3PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:26:38	FR0000121014	875,80	EUR	16	XPAR	OD_7POjIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:26:43	FR0000121014	875,80	EUR	8	XPAR	OD_7POjJug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:27:31	FR0000121014	875,70	EUR	2	XPAR	OD_7POjWT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:27:36	FR0000121014	875,60	EUR	5	XPAR	OD_7POjXkL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:27:36	FR0000121014	875,60	EUR	12	XPAR	OD_7POjXkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:29:46	FR0000121014	876,00	EUR	50	XPAR	OD_7POkS5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:29:46	FR0000121014	875,90	EUR	1	XPAR	OD_7POkSa8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:29:50	FR0000121014	875,80	EUR	1	XPAR	OD_7POk6g2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:30:10	FR0000121014	875,90	EUR	3	XPAR	OD_7POk8v5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:30:27	FR0000121014	876,20	EUR	10	XPAR	OD_7POkGEN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:30:36	FR0000121014	876,00	EUR	4	XPAR	OD_7POkZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:31:49	FR0000121014	876,30	EUR	8	XPAR	OD_7POkZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:31:49	FR0000121014	876,30	EUR	4	XPAR	OD_7POkbZd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:31:52	FR0000121014	876,20	EUR	8	XPAR	OD_7POkcPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:31:52	FR0000121014	876,20	EUR	15	XPAR	OD_7POkcPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:32:02	FR0000121014	876,10	EUR	1	XPAR	OD_7POkesH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:32:04	FR0000121014	876,00	EUR	4	XPAR	OD_7POkInK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:33:01	FR0000121014	875,90	EUR	1	XPAR	OD_7POkulu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:33:15	FR0000121014	875,80	EUR	24	XPAR	OD_7POkxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:33:33	FR0000121014	875,70	EUR	6	XPAR	OD_7POIqjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:33:57	FR0000121014	875,80	EUR	11	XPAR	OD_7POI8uC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:34:52	FR0000121014	876,10	EUR	8	XPAR	OD_7POIN8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:34:52	FR0000121014	876,10	EUR	6	XPAR	OD_7POIN8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:01	FR0000121014	876,00	EUR	8	XPAR	OD_7POIPWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:02	FR0000121014	876,00	EUR	7	XPAR	OD_7POIPqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:07	FR0000121014	875,90	EUR	4	XPAR	OD_7POIR2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:51	FR0000121014	876,10	EUR	7	XPAR	OD_7POIccR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:51	FR0000121014	876,10	EUR	2	XPAR	OD_7POIccs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:55	FR0000121014	876,00	EUR	10	XPAR	OD_7POIldh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:35:59	FR0000121014	875,90	EUR	1	XPAR	OD_7POIevV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:36:02	FR0000121014	875,80	EUR	2	XPAR	OD_7POIILL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:36:21	FR0000121014	876,00	EUR	8	XPAR	OD_7POIKKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:36:31	FR0000121014	875,90	EUR	1	XPAR	OD_7POImpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:37:02	FR0000121014	875,80	EUR	3	XPAR	OD_7POI1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:37:24	FR0000121014	875,70	EUR	13	XPAR	OD_7POm0f4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:37:32	FR0000121014	875,60	EUR	9	XPAR	OD_7POm2k2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:37:42	FR0000121014	875,50	EUR	7	XPAR	OD_7POm5Uz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:37:47	FR0000121014	875,30	EUR	1	XPAR	OD_7POm6pJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:38:08	FR0000121014	875,20	EUR	1	XPAR	OD_7POmC9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:38:11	FR0000121014	875,10	EUR	8	XPAR	OD_7POmCzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:39:37	FR0000121014	875,20	EUR	19	XPAR	OD_7POmZKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:39:37	FR0000121014	875,20	EUR	8	XPAR	OD_7POmZKU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:39:37	FR0000121014	875,20	EUR	3	XPAR	OD_7POmZKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:40:07	FR0000121014	875,10	EUR	2	XPAR	OD_7POmh25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:40:18	FR0000121014	875,00	EUR	5	XPAR	OD_7POmk4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:40:18	FR0000121014	875,00	EUR	5	XPAR	OD_7POmk4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:40:23	FR0000121014	874,90	EUR	4	XPAR	OD_7POmlAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:40:42	FR0000121014	874,80	EUR	1	XPAR	OD_7POmqGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:41:41	FR0000121014	875,10	EUR	20	XPAR	OD_7POm5fu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:42:14	FR0000121014	875,20	EUR	8	XPAR	OD_7POnEAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:42:17	FR0000121014	875,20	EUR	7	XPAR	OD_7POnF2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:42:46	FR0000121014	875,30	EUR	8	XPAR	OD_7POnMaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:42:46	FR0000121014	875,30	EUR	3	XPAR	OD_7POnMaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:43:13	FR0000121014	875,20	EUR	1	XPAR	OD_7POnTWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:43:30	FR0000121014	875,00	EUR	9	XPAR	OD_7POnXv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:44:13	FR0000121014	874,90	EUR	6	XPAR	OD_7POnJd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:44:47	FR0000121014	874,80	EUR	14	XPAR	OD_7POnrr7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:45:00	FR0000121014	874,70	EUR	12	XPAR	OD_7POnvHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:45:09	FR0000121014	874,60	EUR	5	XPAR	OD_7POnxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:45:25	FR0000121014	874,50	EUR	3	XPAR	OD_7POo1p1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:45:54	FR0000121014	874,40	EUR	6	XPAR	OD_7POo9K3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:46:31	FR0000121014	874,60	EUR	22	XPAR	OD_7POo1x5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:46:45	FR0000121014	874,50	EUR	2	XPAR	OD_7POoMFS-03	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:47:38	FR0000121014	874,70	EUR	6	XPAR	OD_7POoaT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:48:19	FR0000121014	875,10	EUR	29	XPAR	OD_7POoIFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:48:20	FR0000121014	875,10	EUR	4	XPAR	OD_7POoIjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:48:40	FR0000121014	875,00	EUR	1	XPAR	OD_7POoqkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:48:59	FR0000121014	874,90	EUR	6	XPAR	OD_7POoavb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:49:10	FR0000121014	874,80	EUR	7	XPAR	OD_7POoYqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:49:30	FR0000121014	874,70	EUR	5	XPAR	OD_7POp3el-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:49:43	FR0000121014	874,60	EUR	9	XPAR	OD_7POp6IX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:49:47	FR0000121014	874,50	EUR	4	XPAR	OD_7POp7xG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:49:51	FR0000121014	874,40	EUR	1	XPAR	OD_7POp92P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:50:10	FR0000121014	874,20	EUR	2	XPAR	OD_7POpE7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:50:39	FR0000121014	874,00	EUR	8	XPAR	OD_7POpLe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:52:39	FR0000121014	875,10	EUR	8	XPAR	OD_7POpIqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:52:39	FR0000121014	875,10	EUR	48	XPAR	OD_7POpqtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:52:40	FR0000121014	875,00	EUR	3	XPAR	OD_7POpuy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:53:14	FR0000121014	875,00	EUR	1	XPAR	OD_7POpzz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:53:17	FR0000121014	874,90	EUR	13	XPAR	OD_7POqIix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:54:00	FR0000121014	874,90	EUR	4	XPAR	OD_7POqBva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:54:52	FR0000121014	875,10	EUR	34	XPAR	OD_7POqPHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:54:57	FR0000121014	875,00	EUR	2	XPAR	OD_7POqQeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:55:01	FR0000121014	874,80	EUR	3	XPAR	OD_7POqRJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:55:49	FR0000121014	875,20	EUR	4	XPAR	OD_7POqe5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:55:49	FR0000121014	875,20	EUR	13	XPAR	OD_7POqe5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:55:57	FR0000121014	875,30	EUR	5	XPAR	OD_7POqgIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:56:03	FR0000121014	875,20	EUR	3	XPAR	OD_7POqhir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:56:06	FR0000121014	875,10	EUR	2	XPAR	OD_7POqhIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:56:18	FR0000121014	875,20	EUR	3	XPAR	OD_7POqImQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:09	FR0000121014	875,70	EUR	8	XPAR	OD_7POqz0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:09	FR0000121014	875,70	EUR	14	XPAR	OD_7POqz0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:10	FR0000121014	875,50	EUR	3	XPAR	OD_7POqzBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:37	FR0000121014	875,70	EUR	8	XPAR	OD_7POr6L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:37	FR0000121014	875,70	EUR	3	XPAR	OD_7POr6L4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:41	FR0000121014	875,70	EUR	1	XPAR	OD_7POr7Q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:57:52	FR0000121014	875,90	EUR	5	XPAR	OD_7POrAJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:58:12	FR0000121014	876,00	EUR	3	XPAR	OD_7POrFMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:58:27	FR0000121014	875,90	EUR	3	XPAR	OD_7POrJdZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:58:27	FR0000121014	875,90	EUR	3	XPAR	OD_7POrJdZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:58:54	FR0000121014	876,00	EUR	7	XPAR	OD_7POrQGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:58:54	FR0000121014	876,00	EUR	1	XPAR	OD_7POrQGS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:59:00	FR0000121014	875,90	EUR	9	XPAR	OD_7POrRnk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:59:26	FR0000121014	876,10	EUR	10	XPAR	OD_7POrYbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:59:33	FR0000121014	876,00	EUR	5	XPAR	OD_7POrXk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 12:59:41	FR0000121014	875,90	EUR	3	XPAR	OD_7POrUvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:00:02	FR0000121014	876,20	EUR	11	XPAR	OD_7POrhuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:00:17	FR0000121014	876,10	EUR	1	XPAR	OD_7POrmp0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:01:07	FR0000121014	876,40	EUR	28	XPAR	OD_7POrysE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:01:11	FR0000121014	876,20	EUR	1	XPAR	OD_7POrzzx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:01:57	FR0000121014	876,40	EUR	4	XPAR	OD_7POsBw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:01:57	FR0000121014	876,40	EUR	16	XPAR	OD_7POsBw6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:02:13	FR0000121014	876,30	EUR	3	XPAR	OD_7POsG2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:03:09	FR0000121014	876,60	EUR	21	XPAR	OD_7POsUfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:03:27	FR0000121014	876,70	EUR	8	XPAR	OD_7POsZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:03:27	FR0000121014	876,70	EUR	10	XPAR	OD_7POsZM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:04:12	FR0000121014	876,50	EUR	1	XPAR	OD_7POsI55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:04:44	FR0000121014	876,70	EUR	8	XPAR	OD_7POsPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:04:44	FR0000121014	876,70	EUR	5	XPAR	OD_7POsPI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:06:03	FR0000121014	876,70	EUR	16	XPAR	OD_7POIdq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:06:03	FR0000121014	876,70	EUR	22	XPAR	OD_7POIdqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:06:09	FR0000121014	876,70	EUR	9	XPAR	OD_7POtFay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:06:57	FR0000121014	876,80	EUR	9	XPAR	OD_7POIRzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:06:58	FR0000121014	876,40	EUR	11	XPAR	OD_7POIRScv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:07:04	FR0000121014	876,20	EUR	1	XPAR	OD_7POtII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:07:40	FR0000121014	876,50	EUR	8	XPAR	OD_7POtd4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:07:40	FR0000121014	876,50	EUR	6	XPAR	OD_7POtd4l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:08:16	FR0000121014	876,60	EUR	5	XPAR	OD_7POtmbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:08:55	FR0000121014	876,50	EUR	6	XPAR	OD_7POtWZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:08:55	FR0000121014	876,50	EUR	4	XPAR	OD_7POtWZV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:08:55	FR0000121014	876,50	EUR	8	XPAR	OD_7POtwa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:08:55	FR0000121014	876,50	EUR	6	XPAR	OD_7POtwa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:09:35	FR0000121014	876,40	EUR	1	XPAR	OD_7POu755-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:09:49	FR0000121014	876,30	EUR	1	XPAR	OD_7POuAla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:09:49	FR0000121014	876,30	EUR	2	XPAR	OD_7POuAlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:09:49	FR0000121014	876,30	EUR	4	XPAR	OD_7POuAlp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:09:49	FR0000121014	876,30	EUR	6	XPAR	OD_7POuAlq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:10:10	FR0000121014	876,20	EUR	5	XPAR	OD_7POuGCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:10:25	FR0000121014	876,10	EUR	7	XPAR	OD_7POuK3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:10:46	FR0000121014	876,00	EUR	5	XPAR	OD_7POuPX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:11:08	FR0000121014	876,10	EUR	3	XPAR	OD_7POuVIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:11:08	FR0000121014	876,10	EUR	11	XPAR	OD_7POuVIP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:11:11	FR0000121014	875,90	EUR	1	XPAR	OD_7POuWAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:12:09	FR0000121014	876,00	EUR	1	XPAR	OD_7POuI3G-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:12:17	FR0000121014	876,00	EUR	4	XPAR	OD_7POuNK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:13:55	FR0000121014	876,50	EUR	49	XPAR	OD_7POvCdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:15:03	FR0000121014	876,60	EUR	15	XPAR	OD_7POvUOn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:15:15	FR0000121014	876,70	EUR	16	XPAR	OD_7POvXTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:16:33	FR0000121014	876,60	EUR	1	XPAR	OD_7POvrvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:16:33	FR0000121014	876,60	EUR	21	XPAR	OD_7POvrvL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:16:35	FR0000121014	876,50	EUR	6	XPAR	OD_7POvsQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:16:58	FR0000121014	876,40	EUR	1	XPAR	OD_7POvJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:17:46	FR0000121014	876,30	EUR	8	XPAR	OD_7POvAub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:17:57	FR0000121014	876,20	EUR	3	XPAR	OD_7POvDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:17:57	FR0000121014	876,20	EUR	13	XPAR	OD_7POvDfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:18:02	FR0000121014	876,10	EUR	4	XPAR	OD_7POvERC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:18:30	FR0000121014	876,00	EUR	3	XPAR	OD_7POvM7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:19:08	FR0000121014	875,90	EUR	3	XPAR	OD_7POvWBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:19:08	FR0000121014	875,90	EUR	5	XPAR	OD_7POvWBt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:19:27	FR0000121014	875,80	EUR	14	XPAR	OD_7POvB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:19:30	FR0000121014	875,70	EUR	1	XPAR	OD_7POvBy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:19:34	FR0000121014	875,70	EUR	6	XPAR	OD_7POvwd0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:20:20	FR0000121014	876,00	EUR	16	XPAR	OD_7POvwoqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:21:09	FR0000121014	875,90	EUR	3	XPAR	OD_7POx1WJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:21:21	FR0000121014	875,80	EUR	5	XPAR	OD_7POx4ie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:21:21	FR0000121014	875,80	EUR	13	XPAR	OD_7POx4if-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:21:30	FR0000121014	875,70	EUR	4	XPAR	OD_7POx72K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:22:19	FR0000121014	875,70	EUR	9	XPAR	OD_7POxJs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:22:46	FR0000121014	875,60	EUR	12	XPAR	OD_7POxQrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:23:31	FR0000121014	875,40	EUR	10	XPAR	OD_7POxcXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:24:04	FR0000121014	875,50	EUR	30	XPAR	OD_7POxIFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:24:22	FR0000121014	875,60	EUR	1	XPAR	OD_7POxpnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:24:31	FR0000121014	875,50	EUR	3	XPAR	OD_7POxsHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:24:49	FR0000121014	875,40	EUR	3	XPAR	OD_7POxwqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:25:12	FR0000121014	875,50	EUR	8	XPAR	OD_7POy2lQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:25:12	FR0000121014	875,50	EUR	3	XPAR	OD_7POy2n1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:25:15	FR0000121014	875,40	EUR	2	XPAR	OD_7POy3jM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:27:04	FR0000121014	876,00	EUR	8	XPAR	OD_7POyVqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:27:04	FR0000121014	876,00	EUR	28	XPAR	OD_7POyVrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:27:23	FR0000121014	876,10	EUR	2	XPAR	OD_7POyauo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:28:08	FR0000121014	876,20	EUR	8	XPAR	OD_7POymgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:28:19	FR0000121014	876,20	EUR	2	XPAR	OD_7POypU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:30:12	FR0000121014	876,50	EUR	34	XPAR	OD_7POziIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:31:19	FR0000121014	876,50	EUR	38	XPAR	OD_7POzaMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:31:40	FR0000121014	876,40	EUR	3	XPAR	OD_7POzifM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:31:50	FR0000121014	876,20	EUR	7	XPAR	OD_7POziOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:32:29	FR0000121014	876,10	EUR	3	XPAR	OD_7POzsTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:32:37	FR0000121014	876,00	EUR	6	XPAR	OD_7POzuUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:32:37	FR0000121014	876,00	EUR	7	XPAR	OD_7POzuUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:32:48	FR0000121014	875,90	EUR	3	XPAR	OD_7POznZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:33:06	FR0000121014	875,80	EUR	4	XPAR	OD_7PP028S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:03	FR0000121014	875,80	EUR	8	XPAR	OD_7PP0VX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:04	FR0000121014	875,80	EUR	8	XPAR	OD_7PP0WIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:04	FR0000121014	875,80	EUR	4	XPAR	OD_7PP0WIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:04	FR0000121014	875,80	EUR	9	XPAR	OD_7PP0WIH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:04	FR0000121014	875,80	EUR	8	XPAR	OD_7PP0Wu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:06	FR0000121014	875,60	EUR	10	XPAR	OD_7PP0XGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:21	FR0000121014	875,40	EUR	1	XPAR	OD_7PP0bID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:24	FR0000121014	875,30	EUR	5	XPAR	OD_7PP0c0p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:35:27	FR0000121014	875,10	EUR	1	XPAR	OD_7PP0c0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:36:03	FR0000121014	875,20	EUR	8	XPAR	OD_7PP0m6h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:36:04	FR0000121014	875,20	EUR	1	XPAR	OD_7PP0mPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:36:21	FR0000121014	875,10	EUR	5	XPAR	OD_7PP0qsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:03	FR0000121014	875,20	EUR	17	XPAR	OD_7PP11oD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:03	FR0000121014	875,20	EUR	3	XPAR	OD_7PP11cE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:08	FR0000121014	875,00	EUR	1	XPAR	OD_7PP133n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:33	FR0000121014	875,10	EUR	3	XPAR	OD_7PP19V5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:47	FR0000121014	875,10	EUR	7	XPAR	OD_7PP1DAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:37:51	FR0000121014	875,00	EUR	5	XPAR	OD_7PP1ECT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:38:17	FR0000121014	874,90	EUR	1	XPAR	OD_7PP1L5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:38:26	FR0000121014	875,00	EUR	8	XPAR	OD_7PP1NG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:38:26	FR0000121014	875,00	EUR	4	XPAR	OD_7PP1NGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:38:50	FR0000121014	874,90	EUR	1	XPAR	OD_7PP1TX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:00	FR0000121014	875,00	EUR	28	XPAR	OD_7PP1lIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:02	FR0000121014	874,90	EUR	3	XPAR	OD_7PP1mS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:03	FR0000121014	874,80	EUR	1	XPAR	OD_7PP1mcfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:10	FR0000121014	874,70	EUR	1	XPAR	OD_7PP1Ue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:15	FR0000121014	874,60	EUR	1	XPAR	OD_7PP1pfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:24	FR0000121014	874,50	EUR	2	XPAR	OD_7PP1s3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:40:48	FR0000121014	874,30	EUR	3	XPAR	OD_7PP1yH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:01	FR0000121014	874,30	EUR	7	XPAR	OD_7PP21pB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:10	FR0000121014	874,20	EUR	5	XPAR	OD_7PP247g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:13	FR0000121014	874,00	EUR	2	XPAR	OD_7PP24nf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:25	FR0000121014	873,90	EUR	1	XPAR	OD_7PP27v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:50	FR0000121014	873,80	EUR	4	XPAR	OD_7PP2EP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:51	FR0000121014	873,60	EUR	8	XPAR	OD_7PP2EIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:41:59	FR0000121014	873,60	EUR	1	XPAR	OD_7PP2Gq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:42:03	FR0000121014	873,50	EUR	2	XPAR	OD_7PP2HvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:42:12	FR0000121014	873,40	EUR	1	XPAR	OD_7PP2K9q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:42:24	FR0000121014	873,30	EUR	3	XPAR	OD_7PP2NFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:42:35	FR0000121014	873,20	EUR	4	XPAR	OD_7PP2Q3d-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:42:48	FR0000121014	873,10	EUR	3	XPAR	OD_7PP2TXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:43:04	FR0000121014	873,30	EUR	6	XPAR	OD_7PP2XbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:45:03	FR0000121014	873,40	EUR	15	XPAR	OD_7PP32ml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:45:03	FR0000121014	873,40	EUR	15	XPAR	OD_7PP32ml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:45:35	FR0000121014	873,40	EUR	24	XPAR	OD_7PP32W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:45:39	FR0000121014	873,40	EUR	2	XPAR	OD_7PP3C28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:47:33	FR0000121014	874,00	EUR	1	XPAR	OD_7PP3fev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:47:48	FR0000121014	874,00	EUR	8	XPAR	OD_7PP3JfT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:47:55	FR0000121014	874,00	EUR	8	XPAR	OD_7PP3IQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:47:55	FR0000121014	874,00	EUR	12	XPAR	OD_7PP3IQG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:48:49	FR0000121014	873,80	EUR	21	XPAR	OD_7PP3zQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:49:45	FR0000121014	874,00	EUR	30	XPAR	OD_7PP4E3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:49:55	FR0000121014	873,90	EUR	11	XPAR	OD_7PP4GYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:50:42	FR0000121014	873,80	EUR	4	XPAR	OD_7PP4T10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:23	FR0000121014	873,90	EUR	6	XPAR	OD_7PP4dVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:23	FR0000121014	873,90	EUR	1	XPAR	OD_7PP4dVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:30	FR0000121014	873,90	EUR	17	XPAR	OD_7PP4fJq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:57	FR0000121014	873,70	EUR	2	XPAR	OD_7PP4mSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:58	FR0000121014	873,70	EUR	9	XPAR	OD_7PP4mVt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:51:59	FR0000121014	873,60	EUR	4	XPAR	OD_7PP4mlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:52:51	FR0000121014	873,60	EUR	6	XPAR	OD_7PP50U5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:01	FR0000121014	873,50	EUR	1	XPAR	OD_7PP530l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:01	FR0000121014	873,50	EUR	1	XPAR	OD_7PP530j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:01	FR0000121014	873,50	EUR	9	XPAR	OD_7PP530k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:01	FR0000121014	873,50	EUR	10	XPAR	OD_7PP530l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:18	FR0000121014	873,40	EUR	3	XPAR	OD_7PP57M8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:21	FR0000121014	873,30	EUR	7	XPAR	OD_7PP587E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:53:38	FR0000121014	873,20	EUR	1	XPAR	OD_7PP5Cdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:54:40	FR0000121014	873,20	EUR	28	XPAR	OD_7PP55mw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:54:46	FR0000121014	873,10	EUR	1	XPAR	OD_7PP5URx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:55:28	FR0000121014	873,00	EUR	2	XPAR	OD_7PP5fGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:55:54	FR0000121014	872,90	EUR	10	XPAR	OD_7PP5m6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:55:54	FR0000121014	872,90	EUR	5	XPAR	OD_7PP5m6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:56:47	FR0000121014	872,70	EUR	2	XPAR	OD_7PP5zof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:56:47	FR0000121014	872,70	EUR	6	XPAR	OD_7PP5zoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:57:07	FR0000121014	872,80	EUR	16	XPAR	OD_7PP64vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:57:07	FR0000121014	872,80	EUR	7	XPAR	OD_7PP64vn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:58:01	FR0000121014	873,10	EUR	8	XPAR	OD_7PP6J8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:58:19	FR0000121014	873,10	EUR	12	XPAR	OD_7PP6N8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:58:28	FR0000121014	873,00	EUR	8	XPAR	OD_7PP6P1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:58:45	FR0000121014	873,10	EUR	7	XPAR	OD_7PP6UZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:58:55	FR0000121014	873,00	EUR	2	XPAR	OD_7PP6K8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 13:59:19	FR0000121014	873,00	EUR	3	XPAR	OD_7PP6dKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:00:11	FR0000121014	872,90	EUR	7	XPAR	OD_7PP6ganq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:00:11	FR0000121014	872,90	EUR	3	XPAR	OD_7PP6qnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:00:46	FR0000121014	873,20	EUR	7	XPAR	OD_7PP701K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:00:46	FR0000121014	873,20	EUR	30	XPAR	OD_7PP701L-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:00:48	FR0000121014	873,10	EUR	2	XPAR	OD_7PP70Vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:01:25	FR0000121014	873,00	EUR	1	XPAR	OD_7PP7A39-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:01:48	FR0000121014	872,80	EUR	2	XPAR	OD_7PP7G0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:01:48	FR0000121014	872,80	EUR	14	XPAR	OD_7PP7G0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:02:00	FR0000121014	872,70	EUR	7	XPAR	OD_7PP7J8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:02:00	FR0000121014	872,70	EUR	3	XPAR	OD_7PP7J8g-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:02:02	FR0000121014	872,50	EUR	5	XPAR	OD_7PP7JIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:03:01	FR0000121014	872,50	EUR	4	XPAR	OD_7PP7Z0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:03:01	FR0000121014	872,50	EUR	19	XPAR	OD_7PP7Z0m-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:03:35	FR0000121014	872,40	EUR	5	XPAR	OD_7PP7hyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:04:28	FR0000121014	872,20	EUR	14	XPAR	OD_7PP7vnr4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:05:48	FR0000121014	872,60	EUR	50	XPAR	OD_7PP8Gaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:06:13	FR0000121014	872,60	EUR	4	XPAR	OD_7PP8N9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:06:35	FR0000121014	872,70	EUR	8	XPAR	OD_7PP85gP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:07:00	FR0000121014	872,50	EUR	6	XPAR	OD_7PP8ZHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:07:06	FR0000121014	872,40	EUR	6	XPAR	OD_7PP8alY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:07:06	FR0000121014	872,40	EUR	3	XPAR	OD_7PP8alY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:07:19	FR0000121014	872,30	EUR	2	XPAR	OD_7PP8eFk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:07:42	FR0000121014	872,20	EUR	5	XPAR	OD_7PP8KfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:09:28	FR0000121014	872,60	EUR	7	XPAR	OD_7PP9Bkw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:09:28	FR0000121014	872,60	EUR	14	XPAR	OD_7PP9Bkx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:09:28	FR0000121014	872,60	EUR	22	XPAR	OD_7PP9Bky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:10:00	FR0000121014	872,90	EUR	12	XPAR	OD_7PP9K5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:10:35	FR0000121014	873,00	EUR	14	XPAR	OD_7PP9TDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:10:47	FR0000121014	872,90	EUR	5	XPAR	OD_7PP9WHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:11:31	FR0000121014	873,00	EUR	18	XPAR	OD_7PP9HtG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:11:42	FR0000121014	873,10	EUR	7	XPAR	OD_7PP9Kfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:12:13	FR0000121014	873,20	EUR	10	XPAR	OD_7PP9sm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:12:58	FR0000121014	873,10	EUR	3	XPAR	OD_7PPA4Sj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:13:04	FR0000121014	873,00	EUR	5	XPAR	OD_7PPA64F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:13:07	FR0000121014	873,00	EUR	8	XPAR	OD_7PPA6gR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:13:07	FR0000121014	873,00	EUR	4	XPAR	OD_7PPA6jF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:13:15	FR0000121014	872,90	EUR	4	XPAR	OD_7PPA8ij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:14:09	FR0000121014	873,30	EUR	10	XPAR	OD_7PPAMrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:14:09	FR0000121014	873,30	EUR	3	XPAR	OD_7PPAMrQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:14:47	FR0000121014	873,30	EUR	15	XPAR	OD_7PPAWpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:14:50	FR0000121014	873,10	EUR	11	XPAR	OD_7PPAXQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:31	FR0000121014	873,30	EUR	10	XPAR	OD_7PPA16b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:31	FR0000121014	873,30	EUR	6	XPAR	OD_7PPA16c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:33	FR0000121014	872,90	EUR	1	XPAR	OD_7PPA1h5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:44	FR0000121014	873,00	EUR	4	XPAR	OD_7PPA1fh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:50	FR0000121014	872,80	EUR	2	XPAR	OD_7PPANa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:15:59	FR0000121014	872,70	EUR	4	XPAR	OD_7PPANp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:16:02	FR0000121014	872,50	EUR	2	XPAR	OD_7PPAqA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:16:18	FR0000121014	873,00	EUR	6	XPAR	OD_7PPAqUK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:16:29	FR0000121014	873,00	EUR	4	XPAR	OD_7PPAXKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:16:29	FR0000121014	873,00	EUR	1	XPAR	OD_7PPAxKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:19	FR0000121014	873,90	EUR	7	XPAR	OD_7PPBALK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:19	FR0000121014	873,90	EUR	13	XPAR	OD_7PPBALL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:21	FR0000121014	873,70	EUR	1	XPAR	OD_7PPBANm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:23	FR0000121014	873,50	EUR	1	XPAR	OD_7PPBJJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:25	FR0000121014	873,20	EUR	1	XPAR	OD_7PPBtLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:31	FR0000121014	872,90	EUR	1	XPAR	OD_7PPBDIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:39	FR0000121014	873,00	EUR	2	XPAR	OD_7PPBFTM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:44	FR0000121014	872,90	EUR	3	XPAR	OD_7PPBGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:47	FR0000121014	872,90	EUR	2	XPAR	OD_7PPBH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:17:55	FR0000121014	872,60	EUR	1	XPAR	OD_7PPBjbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:01	FR0000121014	872,40	EUR	4	XPAR	OD_7PPBLK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:04	FR0000121014	872,30	EUR	2	XPAR	OD_7PPBM6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:07	FR0000121014	872,10	EUR	5	XPAR	OD_7PPBMqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:08	FR0000121014	872,10	EUR	18	XPAR	OD_7PPBN7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:18	FR0000121014	872,10	EUR	2	XPAR	OD_7PPBpdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:33	FR0000121014	872,10	EUR	7	XPAR	OD_7PPBTXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:52	FR0000121014	872,10	EUR	12	XPAR	OD_7PPBYsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:18:57	FR0000121014	872,10	EUR	1	XPAR	OD_7PPBzKH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:19:00	FR0000121014	871,90	EUR	2	XPAR	OD_7PPBadR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:19:56	FR0000121014	872,70	EUR	1	XPAR	OD_7PPBq2h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:20:06	FR0000121014	873,10	EUR	6	XPAR	OD_7PPBj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:20:25	FR0000121014	873,50	EUR	5	XPAR	OD_7PPBwCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:20:30	FR0000121014	873,40	EUR	4	XPAR	OD_7PPBxrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:20:39	FR0000121014	873,30	EUR	2	XPAR	OD_7PPC0Ei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:20:40	FR0000121014	873,30	EUR	4	XPAR	OD_7PPC0a9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:04	FR0000121014	873,10	EUR	1	XPAR	OD_7PPC6q6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:08	FR0000121014	873,00	EUR	5	XPAR	OD_7PPC7s4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:08	FR0000121014	873,00	EUR	6	XPAR	OD_7PPC7s5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:26	FR0000121014	873,20	EUR	6	XPAR	OD_7PPCCYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:35	FR0000121014	873,20	EUR	2	XPAR	OD_7PPCEn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:36	FR0000121014	873,10	EUR	5	XPAR	OD_7PPCFCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:21:45	FR0000121014	873,00	EUR	1	XPAR	OD_7PPCHQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:10	FR0000121014	873,60	EUR	8	XPAR	OD_7PPCnx2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:10	FR0000121014	873,60	EUR	7	XPAR	OD_7PPCnx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:26	FR0000121014	873,70	EUR	1	XPAR	OD_7PPCSGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:26	FR0000121014	873,70	EUR	6	XPAR	OD_7PPCSGY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:28	FR0000121014	873,50	EUR	1	XPAR	OD_7PPCSdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:22:50	FR0000121014	873,70	EUR	8	XPAR	OD_7PPCYRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:07	FR0000121014	873,60	EUR	3	XPAR	OD_7PPCcrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:14	FR0000121014	873,80	EUR	9	XPAR	OD_7PPCeYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:16	FR0000121014	873,70	EUR	2	XPAR	OD_7PPC4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:32	FR0000121014	873,60	EUR	1	XPAR	OD_7PPCjSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:36	FR0000121014	873,50	EUR	7	XPAR	OD_7PPCKeQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:39	FR0000121014	873,50	EUR	2	XPAR	OD_7PPCIgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:49	FR0000121014	873,40	EUR	2	XPAR	OD_7PPCnjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:23:50	FR0000121014	873,30	EUR	4	XPAR	OD_7PPCnxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:24:01	FR0000121014	873,20	EUR	1	XPAR	OD_7PPCqnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:24:54	FR0000121014	873,60	EUR	26	XPAR	OD_7PPD4ZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:03	FR0000121014	873,40	EUR	1	XPAR	OD_7PPDPxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:23	FR0000121014	873,30	EUR	4	XPAR	OD_7PPDCGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:27	FR0000121014	873,20	EUR	9	XPAR	OD_7PPDDH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:29	FR0000121014	873,00	EUR	1	XPAR	OD_7PPDDg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:29	FR0000121014	873,00	EUR	1	XPAR	OD_7PPDDg1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:30	FR0000121014	873,00	EUR	1	XPAR	OD_7PPDE7I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:25:57	FR0000121014	873,40	EUR	9	XPAR	OD_7PPDL3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:27:16	FR0000121014	873,70	EUR	8	XPAR	OD_7PPDfa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:27:16	FR0000121014	873,70	EUR	15	XPAR	OD_7PPDfa8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:27:19	FR0000121014	873,70	EUR	15	XPAR	OD_7PPDgPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:29:51	FR0000121014	874,60	EUR	63	XPAR	OD_7PPEJpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:29:51	FR0000121014	874,60	EUR	7	XPAR	OD_7PPEJpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:29:56	FR0000121014	874,60	EUR	11	XPAR	OD_7PPELnDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:30:02	FR0000121014	874,40	EUR	1	XPAR	OD_7PPEMIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:30:05	FR0000121014	874,30	EUR	5	XPAR	OD_7PPEntS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:32:02	FR0000121014	876,80	EUR	47	XPAR	OD_7PPEsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:32:02	FR0000121014	876,80	EUR	21	XPAR	OD_7PPEsZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:32:03	FR0000121014	876,50	EUR	9	XPAR	OD_7PPEsHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:32:45	FR0000121014	877,50	EUR	22	XPAR	OD_7PPF3Ee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:32:45	FR0000121014	877,50	EUR	1	XPAR	OD_7PPF3Ee-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:33:16	FR0000121014	877,30	EUR	4	XPAR	OD_7PPFBII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:33:51	FR0000121014	877,40	EUR	8	XPAR	OD_7PPFKOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:33:51	FR0000121014	877,40	EUR	29	XPAR	OD_7PPFKOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:34:08	FR0000121014	877,30	EUR	9	XPAR	OD_7PPFOsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:34:08	FR0000121014	877,30	EUR	2	XPAR	OD_7PPFOsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:35:17	FR0000121014	877,70	EUR	27	XPAR	OD_7PPFGcA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:35:23	FR0000121014	877,50	EUR	13	XPAR	OD_7PPFiCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:35:54	FR0000121014	877,40	EUR	5	XPAR	OD_7PPFqKl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:18	FR0000121014	877,20	EUR	5	XPAR	OD_7PPFwWJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:18	FR0000121014	877,20	EUR	8	XPAR	OD_7PPFwWz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:19	FR0000121014	877,20	EUR	1	XPAR	OD_7PPFwnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:30	FR0000121014	876,90	EUR	4	XPAR	OD_7PPFzj1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:32	FR0000121014	876,90	EUR	8	XPAR	OD_7PPG0HK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:32	FR0000121014	876,90	EUR	1	XPAR	OD_7PPG0Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:55	FR0000121014	877,10	EUR	5	XPAR	OD_7PPG6CM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:55	FR0000121014	877,10	EUR	9	XPAR	OD_7PPG6CM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:36:59	FR0000121014	877,00	EUR	4	XPAR	OD_7PPG7CO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:37:11	FR0000121014	876,80	EUR	2	XPAR	OD_7PPGAMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:37:17	FR0000121014	876,80	EUR	7	XPAR	OD_7PPG2JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:37:25	FR0000121014	876,50	EUR	2	XPAR	OD_7PPGDzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:37:48	FR0000121014	876,30	EUR	5	XPAR	OD_7PPG0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:37:59	FR0000121014	876,20	EUR	11	XPAR	OD_7PPGMIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:38:02	FR0000121014	875,90	EUR	5	XPAR	OD_7PPGNml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:38:47	FR0000121014	877,30	EUR	8	XPAR	OD_7PPGZ00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:38:47	FR0000121014	877,30	EUR	12	XPAR	OD_7PPGZ00-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:38:59	FR0000121014	877,10	EUR	4	XPAR	OD_7PPGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:06	FR0000121014	876,80	EUR	6	XPAR	OD_7PPGeCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:06	FR0000121014	876,80	EUR	1	XPAR	OD_7PPGeCA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:12	FR0000121014	876,70	EUR	2	XPAR	OD_7PPGps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:19	FR0000121014	876,40	EUR	3	XPAR	OD_7PPGhfO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:26	FR0000121014	876,10	EUR	3	XPAR	OD_7PPGje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:33	FR0000121014	876,00	EUR	4	XPAR	OD_7PPGIPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:56	FR0000121014	875,90	EUR	3	XPAR	OD_7PPGrDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:58	FR0000121014	875,80	EUR	6	XPAR	OD_7PPGrq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:39:58	FR0000121014	875,80	EUR	3	XPAR	OD_7PPGrqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:40:40	FR0000121014	875,70	EUR	2	XPAR	OD_7PPH2se-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:40:57	FR0000121014	876,10	EUR	23	XPAR	OD_7PPH75e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:41:07	FR0000121014	875,90	EUR	2	XPAR	OD_7PPH9mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:41:11	FR0000121014	875,60	EUR	5	XPAR	OD_7PPHAWt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:41:20	FR0000121014	875,50	EUR	2	XPAR	OD_7PPHDAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:41:58	FR0000121014	875,20	EUR	4	XPAR	OD_7PPHN3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:42:01	FR0000121014	875,10	EUR	5	XPAR	OD_7PPHNq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:42:02	FR0000121014	875,10	EUR	5	XPAR	OD_7PPHO3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:42:02	FR0000121014	875,10	EUR	7	XPAR	OD_7PPHO9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:42:31	FR0000121014	875,30	EUR	14	XPAR	OD_7PPHVcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:42:32	FR0000121014	875,20	EUR	1	XPAR	OD_7PPHVqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:43:02	FR0000121014	875,50	EUR	13	XPAR	OD_7PPHdpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:43:23	FR0000121014	875,30	EUR	1	XPAR	OD_7PPHj9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:43:57	FR0000121014	875,30	EUR	15	XPAR	OD_7PPHrwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:44:08	FR0000121014	874,70	EUR	8	XPAR	OD_7PPHUmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:44:08	FR0000121014	874,70	EUR	2	XPAR	OD_7PPHunM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:44:38	FR0000121014	874,90	EUR	18	XPAR	OD_7PPI2j4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:44:50	FR0000121014	874,70	EUR	2	XPAR	OD_7PPI5jB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:45:05	FR0000121014	874,60	EUR	11	XPAR	OD_7PPI9oa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:45:25	FR0000121014	874,60	EUR	6	XPAR	OD_7PPIev1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:45:32	FR0000121014	874,90	EUR	7	XPAR	OD_7PPIGhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:46:17	FR0000121014	874,80	EUR	3	XPAR	OD_7PPISWl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:46:20	FR0000121014	874,70	EUR	8	XPAR	OD_7PPItGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:46:20	FR0000121014	874,70	EUR	14	XPAR	OD_7PPItH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:46:35	FR0000121014	874,80	EUR	8	XPAR	OD_7PPIx7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:46:48	FR0000121014	874,70	EUR	1	XPAR	OD_7PPIaQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:47:03	FR0000121014	874,70	EUR	1	XPAR	OD_7PPIeU2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:47:03	FR0000121014	874,70	EUR	12	XPAR	OD_7PPleUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:47:09	FR0000121014	874,60	EUR	1	XPAR	OD_7PPliG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:47:10	FR0000121014	874,40	EUR	3	XPAR	OD_7PPliEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:47:15	FR0000121014	874,20	EUR	1	XPAR	OD_7PPliRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:04	FR0000121014	874,30	EUR	7	XPAR	OD_7PPliOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:08	FR0000121014	874,20	EUR	13	XPAR	OD_7PPliVPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:11	FR0000121014	874,20	EUR	1	XPAR	OD_7PPliAi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:11	FR0000121014	874,20	EUR	2	XPAR	OD_7PPliAj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:11	FR0000121014	874,20	EUR	3	XPAR	OD_7PPliWAK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:20	FR0000121014	874,20	EUR	4	XPAR	OD_7PPliRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:24	FR0000121014	874,00	EUR	4	XPAR	OD_7PPliZWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:27	FR0000121014	873,70	EUR	2	XPAR	OD_7PPJjObT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:30	FR0000121014	873,80	EUR	2	XPAR	OD_7PPJ15X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:48:38	FR0000121014	873,90	EUR	5	XPAR	OD_7PPJ366-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:03	FR0000121014	874,00	EUR	3	XPAR	OD_7PPJ9XF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:03	FR0000121014	874,00	EUR	7	XPAR	OD_7PPJ9XF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:05	FR0000121014	873,90	EUR	2	XPAR	OD_7PPJAdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:33	FR0000121014	873,80	EUR	1	XPAR	OD_7PPJjPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:36	FR0000121014	873,80	EUR	7	XPAR	OD_7PPJjJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:49:36	FR0000121014	873,80	EUR	6	XPAR	OD_7PPJjJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:50:28	FR0000121014	873,70	EUR	2	XPAR	OD_7PPJjVg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:19	FR0000121014	873,90	EUR	11	XPAR	OD_7PPJjyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:19	FR0000121014	873,90	EUR	33	XPAR	OD_7PPJjyC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:23	FR0000121014	873,70	EUR	3	XPAR	OD_7PPJk9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:29	FR0000121014	873,60	EUR	2	XPAR	OD_7PPJjWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:31	FR0000121014	873,50	EUR	2	XPAR	OD_7PPJmP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:40	FR0000121014	873,40	EUR	1	XPAR	OD_7PPJjTd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:43	FR0000121014	873,40	EUR	1	XPAR	OD_7PPJjLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:43	FR0000121014	873,40	EUR	3	XPAR	OD_7PPJjMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:51:52	FR0000121014	873,40	EUR	2	XPAR	OD_7PPJjrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:52:05	FR0000121014	873,30	EUR	4	XPAR	OD_7PPJjJqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:52:17	FR0000121014	873,20	EUR	5	XPAR	OD_7PPJjyCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:52:23	FR0000121014	873,20	EUR	6	XPAR	OD_7PPJjzfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:52:33	FR0000121014	873,20	EUR	7	XPAR	OD_7PPK2GZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:52:54	FR0000121014	873,60	EUR	9	XPAR	OD_7PPK7nJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:06	FR0000121014	873,80	EUR	4	XPAR	OD_7PPKAqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:06	FR0000121014	873,80	EUR	2	XPAR	OD_7PPKAqf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:25	FR0000121014	873,90	EUR	6	XPAR	OD_7PPKfEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:26	FR0000121014	873,80	EUR	3	XPAR	OD_7PPKfYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:55	FR0000121014	873,90	EUR	8	XPAR	OD_7PPKNbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:53:55	FR0000121014	873,90	EUR	6	XPAR	OD_7PPKNbc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:05	FR0000121014	873,80	EUR	1	XPAR	OD_7PPKQBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:07	FR0000121014	873,70	EUR	4	XPAR	OD_7PPKQa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:15	FR0000121014	873,40	EUR	1	XPAR	OD_7PPKsRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:55	FR0000121014	873,40	EUR	17	XPAR	OD_7PPKJdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:55	FR0000121014	873,40	EUR	3	XPAR	OD_7PPKdJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:55	FR0000121014	873,40	EUR	5	XPAR	OD_7PPKdJb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:56	FR0000121014	873,20	EUR	2	XPAR	OD_7PPKdMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:54:59	FR0000121014	872,90	EUR	1	XPAR	OD_7PPKeMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:55:47	FR0000121014	873,80	EUR	3	XPAR	OD_7PPKqjx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:55:50	FR0000121014	873,80	EUR	8	XPAR	OD_7PPKfSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:55:50	FR0000121014	873,80	EUR	15	XPAR	OD_7PPKfSd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:56:00	FR0000121014	873,70	EUR	4	XPAR	OD_7PPKqU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:56:07	FR0000121014	873,60	EUR	5	XPAR	OD_7PPKw3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:56:23	FR0000121014	873,50	EUR	4	XPAR	OD_7PPL059-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:56:47	FR0000121014	873,30	EUR	8	XPAR	OD_7PPL6Fh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:56:47	FR0000121014	873,30	EUR	5	XPAR	OD_7PPL6FI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:10	FR0000121014	873,20	EUR	9	XPAR	OD_7PPLCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:36	FR0000121014	873,10	EUR	9	XPAR	OD_7PPLJ11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:36	FR0000121014	873,10	EUR	4	XPAR	OD_7PPLJ11-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:37	FR0000121014	873,00	EUR	5	XPAR	OD_7PPLJKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:37	FR0000121014	873,00	EUR	9	XPAR	OD_7PPLJKp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:40	FR0000121014	872,90	EUR	1	XPAR	OD_7PPLKAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:57:50	FR0000121014	872,70	EUR	1	XPAR	OD_7PPLMnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:58:04	FR0000121014	872,60	EUR	9	XPAR	OD_7PPLQTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:58:10	FR0000121014	872,50	EUR	5	XPAR	OD_7PPLRpL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:58:40	FR0000121014	872,70	EUR	19	XPAR	OD_7PPLZjc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:59:06	FR0000121014	872,50	EUR	1	XPAR	OD_7PPLGxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:59:07	FR0000121014	872,50	EUR	14	XPAR	OD_7PPLpgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:59:25	FR0000121014	872,10	EUR	6	XPAR	OD_7PPLINH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 14:59:45	FR0000121014	872,00	EUR	4	XPAR	OD_7PPLQaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:00:57	FR0000121014	872,80	EUR	2	XPAR	OD_7PPM9NT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:01:10	FR0000121014	872,80	EUR	47	XPAR	OD_7PPMCeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:02:49	FR0000121014	873,30	EUR	8	XPAR	OD_7PPMYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:15	FR0000121014	874,20	EUR	42	XPAR	OD_7PPMJGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:15	FR0000121014	874,20	EUR	14	XPAR	OD_7PPMlGz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:25	FR0000121014	873,90	EUR	11	XPAR	OD_7PPMlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:31	FR0000121014	873,70	EUR	5	XPAR	OD_7PPMnMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:46	FR0000121014	873,70	EUR	9	XPAR	OD_7PPMHo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:03:57	FR0000121014	873,80	EUR	8	XPAR	OD_7PPMJuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:04:05	FR0000121014	873,90	EUR	4	XPAR	OD_7PPMwFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:04:21	FR0000121014	873,90	EUR	6	XPAR	OD_7PPN0Yl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:04:22	FR0000121014	873,80	EUR	2	XPAR	OD_7PPN0lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:04:27	FR0000121014	873,80	EUR	1	XPAR	OD_7PPN20T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:04:50	FR0000121014	873,70	EUR	2	XPAR	OD_7PPN80G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:05:07	FR0000121014	873,80	EUR	14	XPAR	OD_7PPNCKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:05:07	FR0000121014	873,80	EUR	1	XPAR	OD_7PPNCLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:05:38	FR0000121014	874,30	EUR	8	XPAR	OD_7PPNKR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:05:38	FR0000121014	874,30	EUR	8	XPAR	OD_7PPNKR8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:05:46	FR0000121014	874,20	EUR	2	XPAR	OD_7PPNMbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:06:10	FR0000121014	874,40	EUR	13	XPAR	OD_7PPNSki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:06:12	FR0000121014	874,30	EUR	2	XPAR	OD_7PPNTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:06:14	FR0000121014	874,20	EUR	1	XPAR	OD_7PPNTUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:07:52	FR0000121014	875,10	EUR	16	XPAR	OD_7PPNtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:07:52	FR0000121014	875,10	EUR	28	XPAR	OD_7PPNtlj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:07:56	FR0000121014	875,00	EUR	3	XPAR	OD_7PPNlJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:02	FR0000121014	874,90	EUR	2	XPAR	OD_7PPNvsB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:06	FR0000121014	874,80	EUR	3	XPAR	OD_7PPNwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:10	FR0000121014	874,70	EUR	2	XPAR	OD_7PPNy7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:13	FR0000121014	874,50	EUR	1	XPAR	OD_7PPNyYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:27	FR0000121014	874,40	EUR	2	XPAR	OD_7PPO2M7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:08:52	FR0000121014	874,70	EUR	17	XPAR	OD_7PPO8ok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:09:01	FR0000121014	875,20	EUR	2	XPAR	OD_7PPO8LF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:09:02	FR0000121014	875,00	EUR	4	XPAR	OD_7PPO8ZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:09:21	FR0000121014	875,00	EUR	6	XPAR	OD_7PPO8WZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:09:34	FR0000121014	874,80	EUR	4	XPAR	OD_7PPOJuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:09:46	FR0000121014	874,90	EUR	11	XPAR	OD_7PPON0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:10:39	FR0000121014	874,40	EUR	2	XPAR	OD_7PPOanp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:10:55	FR0000121014	874,50	EUR	8	XPAR	OD_7PPOepc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:10:56	FR0000121014	874,50	EUR	8	XPAR	OD_7PPOIEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:10:56	FR0000121014	874,50	EUR	19	XPAR	OD_7PPOFEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:11	FR0000121014	874,40	EUR	1	XPAR	OD_7PPOJ0j-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:16	FR0000121014	874,20	EUR	8	XPAR	OD_7PP0kQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:39	FR0000121014	874,10	EUR	3	XPAR	OD_7PP0qVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:40	FR0000121014	874,00	EUR	8	XPAR	OD_7PP0qkl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:40	FR0000121014	874,00	EUR	3	XPAR	OD_7PP0qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:44	FR0000121014	873,90	EUR	1	XPAR	OD_7PP0rkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:11:52	FR0000121014	873,80	EUR	2	XPAR	OD_7PP0iV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:08	FR0000121014	873,60	EUR	12	XPAR	OD_7PP0xq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:08	FR0000121014	873,60	EUR	19	XPAR	OD_7PP0xq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:15	FR0000121014	873,40	EUR	8	XPAR	OD_7PP0zjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:32	FR0000121014	873,30	EUR	3	XPAR	OD_7PPP47q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:36	FR0000121014	873,10	EUR	8	XPAR	OD_7PPP5DL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:36	FR0000121014	873,10	EUR	1	XPAR	OD_7PPP5DM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:51	FR0000121014	873,10	EUR	8	XPAR	OD_7PPPztl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:54	FR0000121014	873,00	EUR	2	XPAR	OD_7PPP9yN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:12:58	FR0000121014	873,00	EUR	2	XPAR	OD_7PPPb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:05	FR0000121014	872,90	EUR	2	XPAR	OD_7PPPCn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:08	FR0000121014	872,60	EUR	3	XPAR	OD_7PPPRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:12	FR0000121014	872,50	EUR	2	XPAR	OD_7PPPey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:17	FR0000121014	872,40	EUR	2	XPAR	OD_7PPPFil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:22	FR0000121014	872,30	EUR	2	XPAR	OD_7PPP5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:24	FR0000121014	872,20	EUR	3	XPAR	OD_7PPP5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:27	FR0000121014	872,10	EUR	1	XPAR	OD_7PPPIOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:13:38	FR0000121014	872,30	EUR	6	XPAR	OD_7PPP5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:09	FR0000121014	872,40	EUR	10	XPAR	OD_7PPPTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:10	FR0000121014	872,30	EUR	7	XPAR	OD_7PPPTaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:11	FR0000121014	872,30	EUR	1	XPAR	OD_7PPPU1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:14	FR0000121014	872,20	EUR	1	XPAR	OD_7PPPUj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:21	FR0000121014	872,30	EUR	1	XPAR	OD_7PPP5dB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:33	FR0000121014	872,50	EUR	6	XPAR	OD_7PPP2W4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:44	FR0000121014	872,40	EUR	2	XPAR	OD_7PPPcRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:14:46	FR0000121014	872,20	EUR	6	XPAR	OD_7PPPcxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:15:08	FR0000121014	872,10	EUR	1	XPAR	OD_7PPPIfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:15:14	FR0000121014	872,00	EUR	10	XPAR	OD_7PPPEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:15:35	FR0000121014	872,10	EUR	8	XPAR	OD_7PPPpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:15:51	FR0000121014	872,50	EUR	8	XPAR	OD_7PPPu1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:15:53	FR0000121014	872,50	EUR	4	XPAR	OD_7PPPuQe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:04	FR0000121014	872,50	EUR	2	XPAR	OD_7PPPxEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:18	FR0000121014	872,40	EUR	12	XPAR	OD_7PPQ0uf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:22	FR0000121014	872,20	EUR	1	XPAR	OD_7PPQ1vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:26	FR0000121014	872,10	EUR	1	XPAR	OD_7PPQ309-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:42	FR0000121014	871,90	EUR	3	XPAR	OD_7PPQ78Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:48	FR0000121014	871,80	EUR	6	XPAR	OD_7PPQ8hp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:49	FR0000121014	871,80	EUR	3	XPAR	OD_7PPQ98G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:51	FR0000121014	871,50	EUR	1	XPAR	OD_7PPQ9T3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:53	FR0000121014	871,40	EUR	1	XPAR	OD_7PPQA5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:16:57	FR0000121014	871,40	EUR	1	XPAR	OD_7PPQBAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:17:46	FR0000121014	871,90	EUR	21	XPAR	OD_7PPQNIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:18:01	FR0000121014	871,80	EUR	3	XPAR	OD_7PPQRm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:18:05	FR0000121014	871,70	EUR	3	XPAR	OD_7PPQSs5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:18:05	FR0000121014	871,70	EUR	5	XPAR	OD_7PPQSs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:18:09	FR0000121014	871,70	EUR	2	XPAR	OD_7PPQTvu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:18:56	FR0000121014	871,60	EUR	1	XPAR	OD_7PPQixX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:05	FR0000121014	871,60	EUR	7	XPAR	OD_7PPQI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:05	FR0000121014	871,60	EUR	8	XPAR	OD_7PPQIUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:06	FR0000121014	871,60	EUR	8	XPAR	OD_7PPQicD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:06	FR0000121014	871,60	EUR	3	XPAR	OD_7PPQimM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:33	FR0000121014	872,00	EUR	6	XPAR	OD_7PPQpec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:33	FR0000121014	872,00	EUR	8	XPAR	OD_7PPQped-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:41	FR0000121014	872,00	EUR	1	XPAR	OD_7PPQrkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:44	FR0000121014	872,00	EUR	4	XPAR	OD_7PPQsRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:19:59	FR0000121014	871,90	EUR	1	XPAR	OD_7PPQwWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:06	FR0000121014	871,80	EUR	8	XPAR	OD_7PPQyDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:08	FR0000121014	871,60	EUR	4	XPAR	OD_7PPQytr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:47	FR0000121014	872,10	EUR	16	XPAR	OD_7PPR8pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:48	FR0000121014	871,90	EUR	4	XPAR	OD_7PPR9fV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:55	FR0000121014	872,20	EUR	1	XPAR	OD_7PPRAzc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:58	FR0000121014	872,20	EUR	1	XPAR	OD_7PPRBrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:20:58	FR0000121014	872,20	EUR	1	XPAR	OD_7PPRBrG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:21:14	FR0000121014	872,00	EUR	3	XPAR	OD_7PPR2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:21:32	FR0000121014	872,10	EUR	18	XPAR	OD_7PPRKh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:22:30	FR0000121014	872,00	EUR	2	XPAR	OD_7PPRZrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:00	FR0000121014	872,10	EUR	24	XPAR	OD_7PPRhsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:00	FR0000121014	872,10	EUR	10	XPAR	OD_7PPRhsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:00	FR0000121014	872,00	EUR	6	XPAR	OD_7PPRrTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:25	FR0000121014	872,20	EUR	5	XPAR	OD_7PPRnrvb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:25	FR0000121014	872,10	EUR	8	XPAR	OD_7PPRoiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:27	FR0000121014	872,00	EUR	1	XPAR	OD_7PPRoUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:23:50	FR0000121014	871,80	EUR	1	XPAR	OD_7PPRuQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:24:04	FR0000121014	871,80	EUR	8	XPAR	OD_7PPRyEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:24:05	FR0000121014	871,80	EUR	3	XPAR	OD_7PPRyMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:24:07	FR0000121014	871,60	EUR	8	XPAR	OD_7PPRz0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:24:09	FR0000121014	871,50	EUR	1	XPAR	OD_7PPRzYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:24:16	FR0000121014	871,40	EUR	1	XPAR	OD_7PPSi0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:25:25	FR0000121014	871,40	EUR	8	XPAR	OD_7PPSj8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:25:25	FR0000121014	871,40	EUR	28	XPAR	OD_7PPSj8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:25:28	FR0000121014	871,30	EUR	3	XPAR	OD_7PPSk8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:25:57	FR0000121014	871,30	EUR	8	XPAR	OD_7PPSRdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:26:50	FR0000121014	871,50	EUR	12	XPAR	OD_7PPSiFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:11	FR0000121014	871,30	EUR	8	XPAR	OD_7PPSkUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:14	FR0000121014	871,30	EUR	3	XPAR	OD_7PPSiVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:14	FR0000121014	871,30	EUR	14	XPAR	OD_7PPSiVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:20	FR0000121014	871,40	EUR	8	XPAR	OD_7PPSjAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:22	FR0000121014	871,40	EUR	8	XPAR	OD_7PPSjZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:27:36	FR0000121014	871,60	EUR	6	XPAR	OD_7PPSjGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:06	FR0000121014	871,50	EUR	2	XPAR	OD_7PPSjz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:17	FR0000121014	871,40	EUR	8	XPAR	OD_7PPT1xd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:17	FR0000121014	871,40	EUR	8	XPAR	OD_7PPT1xe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:32	FR0000121014	871,30	EUR	6	XPAR	OD_7PPT5ol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:42	FR0000121014	871,10	EUR	5	XPAR	OD_7PPT8Pk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:48	FR0000121014	871,10	EUR	3	XPAR	OD_7PPT9xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:28:54	FR0000121014	871,10	EUR	10	XPAR	OD_7PPT8e7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:29:46	FR0000121014	871,30	EUR	37	XPAR	OD_7PPTPDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:29:46	FR0000121014	871,30	EUR	8	XPAR	OD_7PPTPD5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:09	FR0000121014	871,70	EUR	8	XPAR	OD_7PPTV5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:09	FR0000121014	871,70	EUR	27	XPAR	OD_7PPTV5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:19	FR0000121014	871,60	EUR	17	XPAR	OD_7PPTXeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:21	FR0000121014	871,40	EUR	5	XPAR	OD_7PPTYIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:35	FR0000121014	871,50	EUR	10	XPAR	OD_7PPTbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:35	FR0000121014	871,50	EUR	8	XPAR	OD_7PPTbtX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:30:43	FR0000121014	871,50	EUR	5	XPAR	OD_7PPTdst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:04	FR0000121014	872,00	EUR	2	XPAR	OD_7PPTJLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:04	FR0000121014	872,00	EUR	28	XPAR	OD_7PPTJLY-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:07	FR0000121014	871,80	EUR	3	XPAR	OD_7PPTkCT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:11	FR0000121014	871,90	EUR	2	XPAR	OD_7PPTIBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:11	FR0000121014	871,90	EUR	5	XPAR	OD_7PPTIBs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:33	FR0000121014	872,00	EUR	8	XPAR	OD_7PPTay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:33	FR0000121014	872,00	EUR	18	XPAR	OD_7PPTqyv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:50	FR0000121014	872,00	EUR	8	XPAR	OD_7PPTVtq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:31:50	FR0000121014	872,00	EUR	4	XPAR	OD_7PPTVtr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:32:03	FR0000121014	871,90	EUR	24	XPAR	OD_7PPTYfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:32:34	FR0000121014	871,50	EUR	8	XPAR	OD_7PPU6zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:32:34	FR0000121014	871,50	EUR	6	XPAR	OD_7PPU6zD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:32:54	FR0000121014	871,40	EUR	31	XPAR	OD_7PPUCCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:33:47	FR0000121014	871,80	EUR	8	XPAR	OD_7PPUPo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:33:47	FR0000121014	871,80	EUR	78	XPAR	OD_7PPUPo4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:33:58	FR0000121014	871,80	EUR	16	XPAR	OD_7PPUSoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:34:36	FR0000121014	872,20	EUR	8	XPAR	OD_7PPUciv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:34:36	FR0000121014	872,20	EUR	27	XPAR	OD_7PPUciw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:01	FR0000121014	872,10	EUR	7	XPAR	OD_7PPU2r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:10	FR0000121014	872,20	EUR	23	XPAR	OD_7PPUYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:13	FR0000121014	872,10	EUR	1	XPAR	OD_7PPUm7V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:31	FR0000121014	871,90	EUR	2	XPAR	OD_7PPUqo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:48	FR0000121014	871,90	EUR	8	XPAR	OD_7PPUvKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:48	FR0000121014	871,90	EUR	11	XPAR	OD_7PPUvKd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:35:48	FR0000121014	871,90	EUR	6	XPAR	OD_7PPUvKe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:36:00	FR0000121014	871,80	EUR	6	XPAR	OD_7PPUYPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:36:11	FR0000121014	872,10	EUR	17	XPAR	OD_7PPV1DL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:36:23	FR0000121014	872,20	EUR	13	XPAR	OD_7PPV1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:36:33	FR0000121014	872,10	EUR	1	XPAR	OD_7PPV77P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:37:00	FR0000121014	872,80	EUR	31	XPAR	OD_7PPVDyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:37:18	FR0000121014	872,90	EUR	4	XPAR	OD_7PPVfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:37:38	FR0000121014	872,90	EUR	24	XPAR	OD_7PPVOf2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:37:38	FR0000121014	872,90	EUR	3	XPAR	OD_7PPV02G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:37:39	FR0000121014	872,80	EUR	4	XPAR	OD_7PPV07Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:38:00	FR0000121014	872,60	EUR	1	XPAR	OD_7PPVTe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:38:32	FR0000121014	872,40	EUR	18	XPAR	OD_7PPVqwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:28	FR0000121014	872,60	EUR	8	XPAR	OD_7PPVqRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:28	FR0000121014	872,60	EUR	4	XPAR	OD_7PPVqRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:33	FR0000121014	872,60	EUR	8	XPAR	OD_7PPVrmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:33	FR0000121014	872,60	EUR	3	XPAR	OD_7PPVr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:34	FR0000121014	872,60	EUR	46	XPAR	OD_7PPVr30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:39:55	FR0000121014	872,40	EUR	9	XPAR	OD_7PPVxXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:40:21	FR0000121014	872,40	EUR	10	XPAR	OD_7PPW4Lv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:40:38	FR0000121014	872,40	EUR	16	XPAR	OD_7PPW8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:40:40	FR0000121014	872,40	EUR	2	XPAR	OD_7PPW9Go-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:41:24	FR0000121014	872,60	EUR	10	XPAR	OD_7PPWK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:41:24	FR0000121014	872,60	EUR	42	XPAR	OD_7PPWK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:41:36	FR0000121014	872,50	EUR	3	XPAR	OD_7PPWnv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:41:44	FR0000121014	872,50	EUR	4	XPAR	OD_7PPWpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:41:51	FR0000121014	872,50	EUR	9	XPAR	OD_7PPWRf9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:42:04	FR0000121014	872,40	EUR	6	XPAR	OD_7PPWv2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:42:25	FR0000121014	872,70	EUR	3	XPAR	OD_7PPWvXm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:42:27	FR0000121014	872,70	EUR	19	XPAR	OD_7PPWb9Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:43:38	FR0000121014	873,00	EUR	45	XPAR	OD_7PPWtem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:43:49	FR0000121014	873,10	EUR	17	XPAR	OD_7PPWvPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:06	FR0000121014	873,00	EUR	10	XPAR	OD_7PPX0uk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:26	FR0000121014	872,70	EUR	9	XPAR	OD_7PPX653-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:39	FR0000121014	872,80	EUR	23	XPAR	OD_7PPX9NK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:39	FR0000121014	872,80	EUR	1	XPAR	OD_7PPX9NK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:40	FR0000121014	872,70	EUR	2	XPAR	OD_7PPX9p2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:44:47	FR0000121014	872,70	EUR	5	XPAR	OD_7PPXB5c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:03	FR0000121014	872,80	EUR	8	XPAR	OD_7PPXFf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:03	FR0000121014	872,80	EUR	4	XPAR	OD_7PPXFfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:25	FR0000121014	872,90	EUR	25	XPAR	OD_7PPXLU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:25	FR0000121014	872,90	EUR	8	XPAR	OD_7PPXLU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:47	FR0000121014	872,80	EUR	1	XPAR	OD_7PPXR2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:48	FR0000121014	872,60	EUR	4	XPAR	OD_7PPXRPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:51	FR0000121014	872,60	EUR	2	XPAR	OD_7PPXSCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:55	FR0000121014	872,50	EUR	4	XPAR	OD_7PPXTcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:45:57	FR0000121014	872,30	EUR	3	XPAR	OD_7PPXTlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:07	FR0000121014	872,50	EUR	4	XPAR	OD_7PPXWIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:13	FR0000121014	872,40	EUR	6	XPAR	OD_7PPXxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:28	FR0000121014	872,60	EUR	8	XPAR	OD_7PPXbvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:44	FR0000121014	872,70	EUR	7	XPAR	OD_7PPXftw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:44	FR0000121014	872,70	EUR	9	XPAR	OD_7PPXftx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:44	FR0000121014	872,70	EUR	6	XPAR	OD_7PPXftx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:52	FR0000121014	872,70	EUR	4	XPAR	OD_7PPXf1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:46:56	FR0000121014	872,60	EUR	3	XPAR	OD_7PPXfjA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:47:18	FR0000121014	872,70	EUR	8	XPAR	OD_7PPXoqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:47:18	FR0000121014	872,70	EUR	8	XPAR	OD_7PPXoqc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:47:29	FR0000121014	872,60	EUR	30	XPAR	OD_7PPXfkr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:47:36	FR0000121014	872,50	EUR	12	XPAR	OD_7PPXtdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:47:53	FR0000121014	872,40	EUR	2	XPAR	OD_7PPXxwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:48:02	FR0000121014	872,40	EUR	5	XPAR	OD_7PPYOGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:48:36	FR0000121014	872,90	EUR	21	XPAR	OD_7PPY9DL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:48:36	FR0000121014	872,90	EUR	8	XPAR	OD_7PPY9DL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:48:52	FR0000121014	872,60	EUR	1	XPAR	OD_7PPYDEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:49:05	FR0000121014	872,60	EUR	11	XPAR	OD_7PPYGmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:49:35	FR0000121014	872,90	EUR	16	XPAR	OD_7PPYOPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:19	FR0000121014	874,30	EUR	41	XPAR	OD_7PPY2wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:23	FR0000121014	874,30	EUR	7	XPAR	OD_7PPYaqe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:24	FR0000121014	874,20	EUR	2	XPAR	OD_7PPYbLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:30	FR0000121014	874,30	EUR	4	XPAR	OD_7PPYctC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:31	FR0000121014	874,20	EUR	2	XPAR	OD_7PPYcpx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:36	FR0000121014	874,10	EUR	1	XPAR	OD_7PPYePH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:50:51	FR0000121014	873,80	EUR	4	XPAR	OD_7PPYi9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:51:14	FR0000121014	874,10	EUR	31	XPAR	OD_7PPYokN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:51:30	FR0000121014	874,30	EUR	2	XPAR	OD_7PPYsRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:51:58	FR0000121014	874,60	EUR	19	XPAR	OD_7PPYzfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:00	FR0000121014	874,60	EUR	8	XPAR	OD_7PPZIOIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:00	FR0000121014	874,60	EUR	5	XPAR	OD_7PPZIOI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:31	FR0000121014	874,90	EUR	19	XPAR	OD_7PPZ8L6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:36	FR0000121014	874,80	EUR	7	XPAR	OD_7PPZ9bG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:49	FR0000121014	874,90	EUR	7	XPAR	OD_7PPZCv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:51	FR0000121014	874,80	EUR	7	XPAR	OD_7PPZDPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:52:55	FR0000121014	874,70	EUR	2	XPAR	OD_7PPZEQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:53:08	FR0000121014	875,20	EUR	11	XPAR	OD_7PPZHmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:53:17	FR0000121014	875,30	EUR	6	XPAR	OD_7PPZKHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:53:25	FR0000121014	875,30	EUR	4	XPAR	OD_7PPZMLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:53:35	FR0000121014	875,20	EUR	7	XPAR	OD_7PPZOr4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:53:35	FR0000121014	875,20	EUR	21	XPAR	OD_7PPZOr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:54:17	FR0000121014	875,80	EUR	18	XPAR	OD_7PPZzPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:54:22	FR0000121014	876,20	EUR	5	XPAR	OD_7PPZb2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:54:28	FR0000121014	876,10	EUR	1	XPAR	OD_7PPZcdP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:54:31	FR0000121014	875,90	EUR	5	XPAR	OD_7PPZdYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:54:47	FR0000121014	875,80	EUR	2	XPAR	OD_7PPZih9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:06	FR0000121014	876,70	EUR	28	XPAR	OD_7PPZmdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:15	FR0000121014	876,80	EUR	5	XPAR	OD_7PPZb22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:18	FR0000121014	876,70	EUR	3	XPAR	OD_7PPZpc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:26	FR0000121014	876,60	EUR	2	XPAR	OD_7PPZrrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:47	FR0000121014	877,40	EUR	10	XPAR	OD_7PPZxA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:47	FR0000121014	877,40	EUR	9	XPAR	OD_7PPZxA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:47	FR0000121014	877,40	EUR	4	XPAR	OD_7PPZxA4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:55:56	FR0000121014	877,50	EUR	5	XPAR	OD_7PPZzap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:02	FR0000121014	877,70	EUR	7	XPAR	OD_7PPa1G0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:03	FR0000121014	877,60	EUR	1	XPAR	OD_7PPa1UR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:10	FR0000121014	877,50	EUR	1	XPAR	OD_7PPa3AK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:17	FR0000121014	877,50	EUR	8	XPAR	OD_7PPa56Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:27	FR0000121014	877,50	EUR	1	XPAR	OD_7PPa7WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:27	FR0000121014	877,50	EUR	5	XPAR	OD_7PPa7WW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:30	FR0000121014	877,40	EUR	4	XPAR	OD_7PPa8M0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:33	FR0000121014	877,20	EUR	3	XPAR	OD_7PPaK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:56:50	FR0000121014	877,70	EUR	15	XPAR	OD_7PPaDdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:01	FR0000121014	877,60	EUR	1	XPAR	OD_7PPaGXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:08	FR0000121014	877,60	EUR	13	XPAR	OD_7PPaIBr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:15	FR0000121014	877,60	EUR	5	XPAR	OD_7PPaK7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:30	FR0000121014	877,60	EUR	14	XPAR	OD_7PPaNz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:31	FR0000121014	877,70	EUR	1	XPAR	OD_7PPaOJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:57:36	FR0000121014	877,80	EUR	4	XPAR	OD_7PPaPiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:03	FR0000121014	877,70	EUR	1	XPAR	OD_7PPaVW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:09	FR0000121014	877,90	EUR	1	XPAR	OD_7PPaYEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:09	FR0000121014	877,90	EUR	23	XPAR	OD_7PPaYEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:14	FR0000121014	878,40	EUR	5	XPAR	OD_7PPaZbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:15	FR0000121014	878,40	EUR	1	XPAR	OD_7PPaZiF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:43	FR0000121014	879,00	EUR	19	XPAR	OD_7PPaH0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:47	FR0000121014	878,90	EUR	5	XPAR	OD_7PPaIBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:51	FR0000121014	878,80	EUR	3	XPAR	OD_7PPaJ8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:53	FR0000121014	878,70	EUR	2	XPAR	OD_7PPaJgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:58:53	FR0000121014	878,70	EUR	1	XPAR	OD_7PPaJgN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:14	FR0000121014	879,10	EUR	20	XPAR	OD_7PPa9M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:21	FR0000121014	879,00	EUR	2	XPAR	OD_7PPaPps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:29	FR0000121014	879,00	EUR	3	XPAR	OD_7PPaSu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:29	FR0000121014	879,00	EUR	6	XPAR	OD_7PPaSum-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:43	FR0000121014	879,10	EUR	18	XPAR	OD_7PPaWvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:54	FR0000121014	878,90	EUR	1	XPAR	OD_7PPaZyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:57	FR0000121014	878,70	EUR	2	XPAR	OD_7PPb0H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 15:59:57	FR0000121014	878,70	EUR	10	XPAR	OD_7PPb0H1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:01	FR0000121014	878,50	EUR	3	XPAR	OD_7PPb1Lz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:08	FR0000121014	878,50	EUR	9	XPAR	OD_7PPb3FH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:19	FR0000121014	878,40	EUR	2	XPAR	OD_7PPb5uX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:19	FR0000121014	878,30	EUR	11	XPAR	OD_7PPb5yv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:30	FR0000121014	878,40	EUR	4	XPAR	OD_7PPb8mq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:30	FR0000121014	878,40	EUR	3	XPAR	OD_7PPb8mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:35	FR0000121014	878,30	EUR	5	XPAR	OD_7PPbA6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:00:40	FR0000121014	878,20	EUR	5	XPAR	OD_7PPbBZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:01	FR0000121014	878,80	EUR	12	XPAR	OD_7PPbCqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:01	FR0000121014	878,80	EUR	3	XPAR	OD_7PPbCqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:08	FR0000121014	878,70	EUR	15	XPAR	OD_7PPbIcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:09	FR0000121014	878,60	EUR	2	XPAR	OD_7PPbIslr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:09	FR0000121014	878,50	EUR	1	XPAR	OD_7PPbJ3j-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:01:11	FR0000121014	878,40	EUR	1	XPAR	OD_7PPbJaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:02:23	FR0000121014	879,40	EUR	58	XPAR	OD_7PPbckF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:02:41	FR0000121014	879,10	EUR	17	XPAR	OD_7PPbh0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:13	FR0000121014	879,00	EUR	18	XPAR	OD_7PPbpAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:15	FR0000121014	878,90	EUR	8	XPAR	OD_7PPbpuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:15	FR0000121014	878,90	EUR	24	XPAR	OD_7PPbpuD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:17	FR0000121014	878,70	EUR	3	XPAR	OD_7PPbqH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:37	FR0000121014	878,70	EUR	2	XPAR	OD_7PPbvOc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:37	FR0000121014	878,70	EUR	5	XPAR	OD_7PPbvOc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:38	FR0000121014	878,60	EUR	8	XPAR	OD_7PPbvni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:38	FR0000121014	878,60	EUR	6	XPAR	OD_7PPbvni-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:45	FR0000121014	878,40	EUR	2	XPAR	OD_7PPbvxX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:49	FR0000121014	878,30	EUR	3	XPAR	OD_7PPbYiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:03:49	FR0000121014	878,30	EUR	4	XPAR	OD_7PPbyIR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:01	FR0000121014	878,10	EUR	6	XPAR	OD_7PPc1dC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:01	FR0000121014	878,10	EUR	1	XPAR	OD_7PPc1f6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:11	FR0000121014	878,00	EUR	8	XPAR	OD_7PPcAR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:14	FR0000121014	877,80	EUR	6	XPAR	OD_7PPc50n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:14	FR0000121014	877,80	EUR	5	XPAR	OD_7PPc58a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:04:45	FR0000121014	877,80	EUR	20	XPAR	OD_7PPcDI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:02	FR0000121014	877,80	EUR	4	XPAR	OD_7PPcHkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:02	FR0000121014	877,80	EUR	1	XPAR	OD_7PPcHky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:03	FR0000121014	877,80	EUR	1	XPAR	OD_7PPcHkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:03	FR0000121014	877,80	EUR	10	XPAR	OD_7PPcHlJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:28	FR0000121014	877,90	EUR	28	XPAR	OD_7PPcOOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:32	FR0000121014	877,70	EUR	7	XPAR	OD_7PPcJyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:35	FR0000121014	877,60	EUR	2	XPAR	OD_7PPcQBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:05:48	FR0000121014	877,50	EUR	4	XPAR	OD_7PPcTZd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:06:05	FR0000121014	877,60	EUR	9	XPAR	OD_7PPcXvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:06:05	FR0000121014	877,60	EUR	18	XPAR	OD_7PPcXvl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:06:24	FR0000121014	877,60	EUR	8	XPAR	OD_7PPcctZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:06:31	FR0000121014	877,40	EUR	8	XPAR	OD_7PPccek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:06:31	FR0000121014	877,40	EUR	2	XPAR	OD_7PPceel-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:07:20	FR0000121014	877,50	EUR	38	XPAR	OD_7PPcvcY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:07:22	FR0000121014	877,50	EUR	14	XPAR	OD_7PPcs3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:07:36	FR0000121014	877,60	EUR	14	XPAR	OD_7PPcvh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:08:08	FR0000121014	878,10	EUR	8	XPAR	OD_7PPd45J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:08:12	FR0000121014	878,10	EUR	8	XPAR	OD_7PPd4wl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:08:12	FR0000121014	878,10	EUR	6	XPAR	OD_7PPd59Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:08:15	FR0000121014	877,90	EUR	12	XPAR	OD_7PPd5ic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:08:35	FR0000121014	877,80	EUR	2	XPAR	OD_7PPdB3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:45	FR0000121014	878,20	EUR	41	XPAR	OD_7PPdT7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:45	FR0000121014	878,20	EUR	8	XPAR	OD_7PPdT7i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:45	FR0000121014	878,20	EUR	8	XPAR	OD_7PPdT7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:48	FR0000121014	878,10	EUR	8	XPAR	OD_7PPdT7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:48	FR0000121014	878,10	EUR	8	XPAR	OD_7PPdT7uM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:09:48	FR0000121014	878,10	EUR	4	XPAR	OD_7PPdT7uN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:10:45	FR0000121014	878,30	EUR	8	XPAR	OD_7PPdng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:10:45	FR0000121014	878,30	EUR	37	XPAR	OD_7PPdnh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:10:50	FR0000121014	878,40	EUR	8	XPAR	OD_7PPdkGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:01	FR0000121014	878,30	EUR	7	XPAR	OD_7PPdn89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:03	FR0000121014	878,20	EUR	8	XPAR	OD_7PPdn8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:03	FR0000121014	878,20	EUR	5	XPAR	OD_7PPdn8c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:34	FR0000121014	878,80	EUR	18	XPAR	OD_7PPdvax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:39	FR0000121014	878,70	EUR	1	XPAR	OD_7PPdsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:41	FR0000121014	878,70	EUR	4	XPAR	OD_7PPdxNT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:50	FR0000121014	878,40	EUR	10	XPAR	OD_7PPdzIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:11:56	FR0000121014	878,30	EUR	12	XPAR	OD_7PPe1Qz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:12:21	FR0000121014	878,00	EUR	8	XPAR	OD_7PPE7I7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:12:21	FR0000121014	878,00	EUR	3	XPAR	OD_7PPE7I8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:12:33	FR0000121014	877,80	EUR	1	XPAR	OD_7PPE81Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:03	FR0000121014	877,80	EUR	6	XPAR	OD_7PPEInI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:03	FR0000121014	877,80	EUR	8	XPAR	OD_7PPElM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:04	FR0000121014	877,80	EUR	8	XPAR	OD_7PPEJ3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:04	FR0000121014	877,80	EUR	3	XPAR	OD_7PPEJ5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:17	FR0000121014	877,60	EUR	20	XPAR	OD_7PPEMSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:37	FR0000121014	877,80	EUR	8	XPAR	OD_7PPErdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:40	FR0000121014	877,70	EUR	8	XPAR	OD_7PPEsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:40	FR0000121014	877,70	EUR	6	XPAR	OD_7PPEsR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:45	FR0000121014	877,60	EUR	6	XPAR	OD_7PPEtIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:13:59	FR0000121014	877,40	EUR	1	XPAR	OD_7PPEXPV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:14:14	FR0000121014	877,50	EUR	6	XPAR	OD_7PPEb9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:14:14	FR0000121014	877,50	EUR	3	XPAR	OD_7PPEb9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:14:42	FR0000121014	878,10	EUR	31	XPAR	OD_7PPEsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:14:46	FR0000121014	878,00	EUR	7	XPAR	OD_7PPEjgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:15:21	FR0000121014	878,40	EUR	22	XPAR	OD_7PPEsda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:15:26	FR0000121014	878,80	EUR	18	XPAR	OD_7PPEu4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:15:36	FR0000121014	878,90	EUR	3	XPAR	OD_7PPEwX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:03	FR0000121014	879,00	EUR	17	XPAR	OD_7PPEf3cp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:04	FR0000121014	878,90	EUR	8	XPAR	OD_7PPEf3p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:04	FR0000121014	878,90	EUR	8	XPAR	OD_7PPEf3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:06	FR0000121014	878,60	EUR	1	XPAR	OD_7PPEf4N2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:07	FR0000121014	878,50	EUR	1	XPAR	OD_7PPEf4XU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:07	FR0000121014	878,50	EUR	1	XPAR	OD_7PPEf4XV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:12	FR0000121014	878,20	EUR	2	XPAR	OD_7PPEf5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:18	FR0000121014	878,20	EUR	6	XPAR	OD_7PPEf7WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:18	FR0000121014	878,20	EUR	1	XPAR	OD_7PPEf7WY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:23	FR0000121014	878,00	EUR	2	XPAR	OD_7PPEf8s3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:28	FR0000121014	877,80	EUR	5	XPAR	OD_7PPEf8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:38	FR0000121014	877,70	EUR	2	XPAR	OD_7PPEfCmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:38	FR0000121014	877,70	EUR	2	XPAR	OD_7PPEfCoG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:52	FR0000121014	877,80	EUR	21	XPAR	OD_7PPEfGPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:16:57	FR0000121014	877,80	EUR	4	XPAR	OD_7PPEfHZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:00	FR0000121014	877,70	EUR	2	XPAR	OD_7PPEfH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:01	FR0000121014	877,60	EUR	2	XPAR	OD_7PPEfYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:01	FR0000121014	877,50	EUR	1	XPAR	OD_7PPEf1aQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:25	FR0000121014	877,20	EUR	1	XPAR	OD_7PPEfOqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:31	FR0000121014	877,20	EUR	2	XPAR	OD_7PPEfQaO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:31	FR0000121014	877,20	EUR	18	XPAR	OD_7PPEfQaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:31	FR0000121014	877,20	EUR	3	XPAR	OD_7PPEfQaP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:41	FR0000121014	877,00	EUR	5	XPAR	OD_7PPEfTA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:47	FR0000121014	877,00	EUR	12	XPAR	OD_7PPEfUlC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:49	FR0000121014	876,90	EUR	3	XPAR	OD_7PPEfVFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:50	FR0000121014	876,60	EUR	2	XPAR	OD_7PPEfVKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:52	FR0000121014	876,40	EUR	1	XPAR	OD_7PPEfW1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:17:53	FR0000121014	876,20	EUR	2	XPAR	OD_7PPEfWHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:02	FR0000121014	876,80	EUR	7	XPAR	OD_7PPEfYYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:02	FR0000121014	876,80	EUR	17	XPAR	OD_7PPEfYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:22	FR0000121014	878,00	EUR	3	XPAR	OD_7PPEfPdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:25	FR0000121014	878,00	EUR	1	XPAR	OD_7PPEfTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:38	FR0000121014	879,00	EUR	12	XPAR	OD_7PPEfPhC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:41	FR0000121014	878,70	EUR	2	XPAR	OD_7PPEfHh8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:18:49	FR0000121014	878,60	EUR	8	XPAR	OD_7PPfkiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:04	FR0000121014	878,30	EUR	12	XPAR	OD_7PPfcdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:04	FR0000121014	878,30	EUR	2	XPAR	OD_7PPfcdP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:18	FR0000121014	878,00	EUR	8	XPAR	OD_7PPfsvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:18	FR0000121014	878,00	EUR	3	XPAR	OD_7PPfsvFW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:32	FR0000121014	878,90	EUR	12	XPAR	OD_7PPfwt2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:38	FR0000121014	878,60	EUR	2	XPAR	OD_7PPfxb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:40	FR0000121014	878,40	EUR	3	XPAR	OD_7PPfy4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:50	FR0000121014	878,50	EUR	2	XPAR	OD_7PPg0XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:50	FR0000121014	878,40	EUR	5	XPAR	OD_7PPg0Yn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:50	FR0000121014	878,40	EUR	1	XPAR	OD_7PPg0gE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:51	FR0000121014	878,30	EUR	2	XPAR	OD_7PPg0wI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:19:57	FR0000121014	877,90	EUR	1	XPAR	OD_7PPg2Wp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:03	FR0000121014	877,40	EUR	4	XPAR	OD_7PPg466-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:09	FR0000121014	877,50	EUR	1	XPAR	OD_7PPg5dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:09	FR0000121014	877,50	EUR	4	XPAR	OD_7PPg5dq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:10	FR0000121014	877,40	EUR	3	XPAR	OD_7PPg5wI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:20	FR0000121014	877,30	EUR	1	XPAR	OD_7PPg8Pn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:22	FR0000121014	877,00	EUR	8	XPAR	OD_7PPg8w3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:23	FR0000121014	876,90	EUR	1	XPAR	OD_7PPg9Bq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:24	FR0000121014	876,90	EUR	1	XPAR	OD_7PPg9Th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:27	FR0000121014	876,80	EUR	1	XPAR	OD_7PPgA9H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:28	FR0000121014	876,70	EUR	1	XPAR	OD_7PPgAdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:29	FR0000121014	876,60	EUR	2	XPAR	OD_7PPgAkm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:38	FR0000121014	876,60	EUR	1	XPAR	OD_7PPgD1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:43	FR0000121014	876,50	EUR	6	XPAR	OD_7PPgEPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:20:53	FR0000121014	876,70	EUR	7	XPAR	OD_7PPgGxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:02	FR0000121014	876,80	EUR	8	XPAR	OD_7PPgJlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:04	FR0000121014	876,50	EUR	4	XPAR	OD_7PPgJoj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:20	FR0000121014	876,60	EUR	13	XPAR	OD_7PPgO9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:36	FR0000121014	876,90	EUR	8	XPAR	OD_7PPgSI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:38	FR0000121014	876,80	EUR	4	XPAR	OD_7PPgShS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:39	FR0000121014	876,60	EUR	2	XPAR	OD_7PPgT10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:40	FR0000121014	876,50	EUR	1	XPAR	OD_7PPgTJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:46	FR0000121014	876,50	EUR	2	XPAR	OD_7PPgUrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:48	FR0000121014	875,90	EUR	3	XPAR	OD_7PPgVmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:21:59	FR0000121014	875,90	EUR	9	XPAR	OD_7PPgY71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:10	FR0000121014	876,00	EUR	9	XPAR	OD_7PPgb14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:20	FR0000121014	875,90	EUR	3	XPAR	OD_7PPgdfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:26	FR0000121014	875,80	EUR	9	XPAR	OD_7PPgEJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:43	FR0000121014	875,70	EUR	1	XPAR	OD_7PPgIWo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:51	FR0000121014	875,60	EUR	1	XPAR	OD_7PPgInW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:52	FR0000121014	875,60	EUR	8	XPAR	OD_7PPgIrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:22:52	FR0000121014	875,60	EUR	3	XPAR	OD_7PPgIrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:15	FR0000121014	875,90	EUR	14	XPAR	OD_7PPgrsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:18	FR0000121014	875,80	EUR	8	XPAR	OD_7PPgSiR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:27	FR0000121014	875,80	EUR	4	XPAR	OD_7PPgvdH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:35	FR0000121014	875,70	EUR	4	XPAR	OD_7PPgxDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:35	FR0000121014	875,70	EUR	4	XPAR	OD_7PPgxDh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:36	FR0000121014	875,60	EUR	7	XPAR	OD_7PPgXQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:41	FR0000121014	875,40	EUR	1	XPAR	OD_7PPgyll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:23:50	FR0000121014	875,60	EUR	6	XPAR	OD_7PPPhoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:13	FR0000121014	875,70	EUR	1	XPAR	OD_7PPPhxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:13	FR0000121014	875,70	EUR	8	XPAR	OD_7PPPhxG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:13	FR0000121014	875,70	EUR	7	XPAR	OD_7PPPhxH-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:13	FR0000121014	875,70	EUR	5	XPAR	OD_7PPPhy9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:19	FR0000121014	875,60	EUR	5	XPAR	OD_7PPH8dM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:25	FR0000121014	875,50	EUR	1	XPAR	OD_7PPH8nN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:29	FR0000121014	875,40	EUR	3	XPAR	OD_7PPH8iH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:49	FR0000121014	875,50	EUR	1	XPAR	OD_7PPH8uU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:49	FR0000121014	875,50	EUR	14	XPAR	OD_7PPH8UV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:24:53	FR0000121014	875,60	EUR	6	XPAR	OD_7PPH8NY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:00	FR0000121014	875,80	EUR	4	XPAR	OD_7PPH8AT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:13	FR0000121014	875,70	EUR	1	XPAR	OD_7PPH8Mbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:17	FR0000121014	875,70	EUR	8	XPAR	OD_7PPH8Ng7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:19	FR0000121014	875,70	EUR	2	XPAR	OD_7PPH8O7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:37	FR0000121014	875,90	EUR	13	XPAR	OD_7PPH8SmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:38	FR0000121014	875,80	EUR	4	XPAR	OD_7PPH8THP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:48	FR0000121014	875,90	EUR	6	XPAR	OD_7PPH8VgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:25:59	FR0000121014	875,80	EUR	3	XPAR	OD_7PPH8Yhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:07	FR0000121014	875,60	EUR	5	XPAR	OD_7PPH8aiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:14	FR0000121014	875,60	EUR	4	XPAR	OD_7PPH8cVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:21	FR0000121014	875,50	EUR	4	XPAR	OD_7PPH8Gg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:21	FR0000121014	875,50	EUR	4	XPAR	OD_7PPH8Je-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:21	FR0000121014	875,50	EUR	3	XPAR	OD_7PPH8N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:24	FR0000121014	875,50	EUR	8	XPAR	OD_7PPH8By-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:33	FR0000121014	875,50	EUR	3	XPAR	OD_7PPH8W8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:33	FR0000121014	875,50	EUR	1	XPAR	OD_7PPH8hWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:48	FR0000121014	875,40	EUR	6	XPAR	OD_7PPH8iKu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:53	FR0000121014	875,30	EUR	1	XPAR	OD_7PPH8mgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:53	FR0000121014	875,30	EUR	6	XPAR	OD_7PPH8mgR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:26:59	FR0000121014	875,20	EUR	4	XPAR	OD_7PPH8oX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:12	FR0000121014	875,60	EUR	6	XPAR	OD_7PPH8Yr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:12	FR0000121014	875,60	EUR	4	XPAR	OD_7PPH8Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:33	FR0000121014	875,40	EUR	4	XPAR	OD_7PPH87V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:36	FR0000121014	875,30	EUR	16	XPAR	OD_7PPH8xwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:36	FR0000121014	875,30	EUR	13	XPAR	OD_7PPH8xwC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:55	FR0000121014	875,20	EUR	1	XPAR	OD_7PPi2im-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:27:55	FR0000121014	875,20	EUR	2	XPAR	OD_7PPi2im-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:03	FR0000121014	875,40	EUR	8	XPAR	OD_7PPi4of-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:15	FR0000121014	875,30	EUR	9	XPAR	OD_7PPi87r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:25	FR0000121014	875,10	EUR	4	XPAR	OD_7PPiAZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:26	FR0000121014	874,90	EUR	1	XPAR	OD_7PPiAqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:34	FR0000121014	874,90	EUR	1	XPAR	OD_7PPiCsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:51	FR0000121014	875,00	EUR	8	XPAR	OD_7PPiHJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:28:51	FR0000121014	875,00	EUR	8	XPAR	OD_7PPiHJ4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:08	FR0000121014	875,00	EUR	3	XPAR	OD_7PPiLrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:10	FR0000121014	874,90	EUR	13	XPAR	OD_7PPiM8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:12	FR0000121014	874,70	EUR	2	XPAR	OD_7PPiMkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:16	FR0000121014	874,80	EUR	2	XPAR	OD_7PPiNvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:21	FR0000121014	874,70	EUR	2	XPAR	OD_7PPiPB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:29:41	FR0000121014	874,50	EUR	4	XPAR	OD_7PPiUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:30:00	FR0000121014	874,30	EUR	15	XPAR	OD_7PPiZDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:30:08	FR0000121014	874,10	EUR	4	XPAR	OD_7PPiBPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:30:20	FR0000121014	874,10	EUR	10	XPAR	OD_7PPiEvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:30:24	FR0000121014	874,10	EUR	18	XPAR	OD_7PPiFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:30:26	FR0000121014	873,90	EUR	2	XPAR	OD_7PPiG7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:01	FR0000121014	874,10	EUR	14	XPAR	OD_7PPiPaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:21	FR0000121014	874,40	EUR	8	XPAR	OD_7PPiUoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:21	FR0000121014	874,40	EUR	14	XPAR	OD_7PPiUOT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:26	FR0000121014	874,20	EUR	8	XPAR	OD_7PPiVpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:27	FR0000121014	874,10	EUR	9	XPAR	OD_7PPiW7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:30	FR0000121014	874,00	EUR	10	XPAR	OD_7PPiwnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:51	FR0000121014	874,30	EUR	1	XPAR	OD_7PPj26m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:51	FR0000121014	874,30	EUR	2	XPAR	OD_7PPj27E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:31:52	FR0000121014	874,10	EUR	1	XPAR	OD_7PPj2XD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:32:11	FR0000121014	874,40	EUR	8	XPAR	OD_7PPj7Ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:32:11	FR0000121014	874,40	EUR	3	XPAR	OD_7PPj7Lu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:32:16	FR0000121014	874,50	EUR	11	XPAR	OD_7PPj8iO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:32:20	FR0000121014	874,40	EUR	26	XPAR	OD_7PPj9rZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:32:37	FR0000121014	874,30	EUR	21	XPAR	OD_7PPjE9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:33:49	FR0000121014	874,00	EUR	1	XPAR	OD_7PPjWmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:33:52	FR0000121014	873,90	EUR	8	XPAR	OD_7PPjXmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:33:52	FR0000121014	873,90	EUR	12	XPAR	OD_7PPjXmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:34:39	FR0000121014	874,10	EUR	28	XPAR	OD_7PPjjsP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:02	FR0000121014	875,10	EUR	29	XPAR	OD_7PPjpwI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:04	FR0000121014	875,00	EUR	1	XPAR	OD_7PPjqOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:11	FR0000121014	874,90	EUR	2	XPAR	OD_7PPjsiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:27	FR0000121014	875,30	EUR	15	XPAR	OD_7PPjwLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:46	FR0000121014	875,40	EUR	9	XPAR	OD_7PPk1FP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:49	FR0000121014	875,30	EUR	8	XPAR	OD_7PPk2BP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:49	FR0000121014	875,30	EUR	1	XPAR	OD_7PPk2BQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:35:56	FR0000121014	875,30	EUR	2	XPAR	OD_7PPk41u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:01	FR0000121014	875,20	EUR	6	XPAR	OD_7PPk5Gj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:02	FR0000121014	875,20	EUR	4	XPAR	OD_7PPk5Yk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:05	FR0000121014	875,10	EUR	1	XPAR	OD_7PPk6io-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:10	FR0000121014	874,90	EUR	2	XPAR	OD_7PPk7WG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:15	FR0000121014	874,80	EUR	4	XPAR	OD_7PPk8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:15	FR0000121014	874,80	EUR	3	XPAR	OD_7PPk8nN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:25	FR0000121014	874,80	EUR	6	XPAR	OD_7PPk8Pm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:37	FR0000121014	874,90	EUR	6	XPAR	OD_7PPkEj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:40	FR0000121014	874,90	EUR	2	XPAR	OD_7PPkFTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:50	FR0000121014	874,90	EUR	8	XPAR	OD_7PPkI3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:51	FR0000121014	874,90	EUR	1	XPAR	OD_7PPkIfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:36:55	FR0000121014	874,80	EUR	6	XPAR	OD_7PPkI9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:00	FR0000121014	874,70	EUR	3	XPAR	OD_7PPkKdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:02	FR0000121014	874,60	EUR	4	XPAR	OD_7PPkL54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:09	FR0000121014	874,50	EUR	2	XPAR	OD_7PPkN0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:13	FR0000121014	874,40	EUR	3	XPAR	OD_7PPkNqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:22	FR0000121014	874,40	EUR	3	XPAR	OD_7PPkQLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:24	FR0000121014	874,30	EUR	10	XPAR	OD_7PPkQmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:35	FR0000121014	874,20	EUR	1	XPAR	OD_7PPkTnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:51	FR0000121014	874,20	EUR	8	XPAR	OD_7PPkXwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:53	FR0000121014	874,20	EUR	8	XPAR	OD_7PPkYGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:37:53	FR0000121014	874,20	EUR	3	XPAR	OD_7PPkYGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:02	FR0000121014	874,10	EUR	3	XPAR	OD_7PPkagq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:10	FR0000121014	873,90	EUR	2	XPAR	OD_7PPkchl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:10	FR0000121014	873,90	EUR	3	XPAR	OD_7PPkchn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:20	FR0000121014	873,90	EUR	2	XPAR	OD_7PPkftMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:33	FR0000121014	873,90	EUR	1	XPAR	OD_7PPkinu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:53	FR0000121014	873,80	EUR	19	XPAR	OD_7PPko1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:38:53	FR0000121014	873,80	EUR	6	XPAR	OD_7PPko1y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:12	FR0000121014	874,00	EUR	8	XPAR	OD_7PPkspj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:12	FR0000121014	874,00	EUR	15	XPAR	OD_7PPkspk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:28	FR0000121014	874,60	EUR	20	XPAR	OD_7PPkTBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:38	FR0000121014	874,70	EUR	8	XPAR	OD_7PPkzj4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:40	FR0000121014	874,60	EUR	1	XPAR	OD_7PPiOCi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:39:44	FR0000121014	874,50	EUR	1	XPAR	OD_7PPi1Hp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:40:35	FR0000121014	875,10	EUR	39	XPAR	OD_7PPIEYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:40:37	FR0000121014	874,90	EUR	5	XPAR	OD_7PPIF9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:40:38	FR0000121014	874,80	EUR	2	XPAR	OD_7PPIFHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:41:06	FR0000121014	874,70	EUR	1	XPAR	OD_7PPIMWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:41:14	FR0000121014	874,60	EUR	22	XPAR	OD_7PPIOk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:42:12	FR0000121014	875,50	EUR	8	XPAR	OD_7PPIdI-Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:42:12	FR0000121014	875,50	EUR	44	XPAR	OD_7PPIdIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:42:31	FR0000121014	875,60	EUR	8	XPAR	OD_7PPlieS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:02	FR0000121014	875,80	EUR	28	XPAR	OD_7PPliqI-K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:05	FR0000121014	875,60	EUR	5	XPAR	OD_7PPliTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:08	FR0000121014	875,40	EUR	3	XPAR	OD_7PPliSi-J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:11	FR0000121014	875,20	EUR	2	XPAR	OD_7PPli9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:51	FR0000121014	875,90	EUR	8	XPAR	OD_7PPm3Qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:51	FR0000121014	875,90	EUR	19	XPAR	OD_7PPm3R0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:43:57	FR0000121014	875,70	EUR	7	XPAR	OD_7PPm55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:44:27	FR0000121014	875,50	EUR	5	XPAR	OD_7PPmCck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:44:31	FR0000121014	875,60	EUR	17	XPAR	OD_7PPmDrN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:44:31	FR0000121014	875,60	EUR	9	XPAR	OD_7PPmDrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:44:53	FR0000121014	875,50	EUR	2	XPAR	OD_7PPmJax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:00	FR0000121014	875,30	EUR	17	XPAR	OD_7PPmLSO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:28	FR0000121014	875,20	EUR	6	XPAR	OD_7PPmSOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:36	FR0000121014	875,10	EUR	8	XPAR	OD_7PPmUmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:36	FR0000121014	875,10	EUR	14	XPAR	OD_7PPmUmw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:46	FR0000121014	874,90	EUR	7	XPAR	OD_7PPmXTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:57	FR0000121014	874,90	EUR	8	XPAR	OD_7PPmAP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:45:57	FR0000121014	874,90	EUR	4	XPAR	OD_7PPmPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:00	FR0000121014	874,80	EUR	5	XPAR	OD_7PPm3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:20	FR0000121014	874,60	EUR	2	XPAR	OD_7PPmJgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:35	FR0000121014	874,40	EUR	1	XPAR	OD_7PPmK8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:35	FR0000121014	874,40	EUR	8	XPAR	OD_7PPmK8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:35	FR0000121014	874,40	EUR	7	XPAR	OD_7PPmK90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:46	FR0000121014	876,10	EUR	20	XPAR	OD_7PPmN8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:49	FR0000121014	876,10	EUR	3	XPAR	OD_7PPmNjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:51	FR0000121014	876,00	EUR	1	XPAR	OD_7PPmPFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:54	FR0000121014	876,10	EUR	2	XPAR	OD_7PPmp00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:54	FR0000121014	876,10	EUR	1	XPAR	OD_7PPmp1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:58	FR0000121014	876,40	EUR	3	XPAR	OD_7PPmqH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:46:59	FR0000121014	876,40	EUR	1	XPAR	OD_7PPmqKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:01	FR0000121014	876,40	EUR	1	XPAR	OD_7PPm38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:03	FR0000121014	876,40	EUR	1	XPAR	OD_7PPmKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:03	FR0000121014	876,40	EUR	1	XPAR	OD_7PPmN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:07	FR0000121014	876,10	EUR	3	XPAR	OD_7PPmSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:09	FR0000121014	876,10	EUR	1	XPAR	OD_7PPmsuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:09	FR0000121014	876,10	EUR	1	XPAR	OD_7PPm7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:13	FR0000121014	876,20	EUR	3	XPAR	OD_7PPmUBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:17	FR0000121014	876,10	EUR	1	XPAR	OD_7PPmv8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:19	FR0000121014	876,00	EUR	3	XPAR	OD_7PPmvfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:23	FR0000121014	875,70	EUR	1	XPAR	OD_7PPmwmD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:28	FR0000121014	875,30	EUR	4	XPAR	OD_7PPmxxJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:34	FR0000121014	875,10	EUR	4	XPAR	OD_7PPmzcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:43	FR0000121014	875,30	EUR	1	XPAR	OD_7PPn1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:43	FR0000121014	875,30	EUR	2	XPAR	OD_7PPn1x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:45	FR0000121014	875,30	EUR	7	XPAR	OD_7PPn2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:50	FR0000121014	875,20	EUR	3	XPAR	OD_7PPn3aw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:47:52	FR0000121014	875,10	EUR	4	XPAR	OD_7PPnA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:03	FR0000121014	875,40	EUR	5	XPAR	OD_7PPn7zj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:08	FR0000121014	875,10	EUR	6	XPAR	OD_7PPn8lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:10	FR0000121014	875,20	EUR	5	XPAR	OD_7PPn8ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:14	FR0000121014	875,10	EUR	1	XPAR	OD_7PPn9p2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:19	FR0000121014	875,00	EUR	2	XPAR	OD_7PPn8Gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:27	FR0000121014	875,10	EUR	6	XPAR	OD_7PPnDHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:32	FR0000121014	875,30	EUR	7	XPAR	OD_7PPnEXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:35	FR0000121014	875,20	EUR	2	XPAR	OD_7PPnFOb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:42	FR0000121014	875,70	EUR	7	XPAR	OD_7PPnHDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:50	FR0000121014	875,70	EUR	6	XPAR	OD_7PPnJAo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:48:53	FR0000121014	875,60	EUR	1	XPAR	OD_7PPnK6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:00	FR0000121014	875,40	EUR	1	XPAR	OD_7PPnLIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:00	FR0000121014	875,40	EUR	2	XPAR	OD_7PPnLli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:02	FR0000121014	875,30	EUR	5	XPAR	OD_7PPnMPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:25	FR0000121014	875,70	EUR	8	XPAR	OD_7PPnSPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:25	FR0000121014	875,70	EUR	1	XPAR	OD_7PPnSPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:33	FR0000121014	875,80	EUR	13	XPAR	OD_7PPnUbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:39	FR0000121014	875,70	EUR	3	XPAR	OD_7PPnW4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:40	FR0000121014	875,60	EUR	4	XPAR	OD_7PPnWk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:45	FR0000121014	875,50	EUR	1	XPAR	OD_7PPnXdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:50	FR0000121014	875,30	EUR	3	XPAR	OD_7PPnYrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:52	FR0000121014	875,20	EUR	4	XPAR	OD_7PPnZmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:49:56	FR0000121014	875,10	EUR	1	XPAR	OD_7PPnAvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:50:00	FR0000121014	875,00	EUR	3	XPAR	OD_7PPnV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:50:26	FR0000121014	875,20	EUR	8	XPAR	OD_7PPnIKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:50:27	FR0000121014	875,20	EUR	8	XPAR	OD_7PPnIRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:50:41	FR0000121014	875,10	EUR	7	XPAR	OD_7PPnmDX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:50:57	FR0000121014	875,20	EUR	8	XPAR	OD_7PPnqRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:03	FR0000121014	875,20	EUR	5	XPAR	OD_7PPnm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:05	FR0000121014	875,10	EUR	8	XPAR	OD_7PPnSNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:05	FR0000121014	875,10	EUR	4	XPAR	OD_7PPnNL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:05	FR0000121014	875,10	EUR	1	XPAR	OD_7PPnSNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:11	FR0000121014	875,00	EUR	2	XPAR	OD_7PPnu4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:24	FR0000121014	875,30	EUR	8	XPAR	OD_7PPnXt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:24	FR0000121014	875,30	EUR	4	XPAR	OD_7PPnXO2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:38	FR0000121014	875,20	EUR	2	XPAR	OD_7PPo10p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:51:41	FR0000121014	875,00	EUR	10	XPAR	OD_7PPo1ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:00	FR0000121014	875,10	EUR	10	XPAR	OD_7PPo6hB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:26	FR0000121014	875,60	EUR	9	XPAR	OD_7PPoDMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:26	FR0000121014	875,60	EUR	13	XPAR	OD_7PPoDMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:33	FR0000121014	875,40	EUR	2	XPAR	OD_7PPoFIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:36	FR0000121014	875,10	EUR	6	XPAR	OD_7PPoG4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:39	FR0000121014	875,00	EUR	2	XPAR	OD_7PPoGy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:55	FR0000121014	875,10	EUR	5	XPAR	OD_7PPoL0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:58	FR0000121014	875,00	EUR	8	XPAR	OD_7PPoLsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:52:58	FR0000121014	875,00	EUR	1	XPAR	OD_7PPoLsF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:53:00	FR0000121014	874,90	EUR	3	XPAR	OD_7PPoMIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:53:38	FR0000121014	874,90	EUR	12	XPAR	OD_7PPoWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:53:38	FR0000121014	874,90	EUR	3	XPAR	OD_7PPoVBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:02	FR0000121014	875,20	EUR	8	XPAR	OD_7PPoOcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:02	FR0000121014	875,20	EUR	13	XPAR	OD_7PPoOcR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:19	FR0000121014	875,30	EUR	21	XPAR	OD_7PPoglj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:24	FR0000121014	875,20	EUR	5	XPAR	OD_7PPoIC3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:29	FR0000121014	875,10	EUR	5	XPAR	OD_7PPoJXS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:54:59	FR0000121014	875,40	EUR	17	XPAR	OD_7PPoLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:55:32	FR0000121014	875,50	EUR	9	XPAR	OD_7PPozvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:55:44	FR0000121014	875,50	EUR	11	XPAR	OD_7PPp34a-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:55:48	FR0000121014	875,40	EUR	9	XPAR	OD_7PPp46P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:55:48	FR0000121014	875,40	EUR	25	XPAR	OD_7PPp46R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:55:52	FR0000121014	875,20	EUR	3	XPAR	OD_7PPp50C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:56:02	FR0000121014	875,20	EUR	9	XPAR	OD_7PPp7cK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:00	FR0000121014	876,30	EUR	1	XPAR	OD_7PPpMfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:00	FR0000121014	876,30	EUR	6	XPAR	OD_7PPpMfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:00	FR0000121014	876,30	EUR	34	XPAR	OD_7PPpMfL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:02	FR0000121014	876,10	EUR	14	XPAR	OD_7PPpNAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:02	FR0000121014	876,00	EUR	2	XPAR	OD_7PPpNFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:35	FR0000121014	876,00	EUR	67	XPAR	OD_7PPpVvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:57:41	FR0000121014	875,80	EUR	15	XPAR	OD_7PPpXYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:59:03	FR0000121014	876,50	EUR	5	XPAR	OD_7PPpsir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:59:03	FR0000121014	876,50	EUR	12	XPAR	OD_7PPpsis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:59:14	FR0000121014	876,40	EUR	9	XPAR	OD_7PPpVWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:59:14	FR0000121014	876,30	EUR	9	XPAR	OD_7PPpvcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 16:59:30	FR0000121014	876,20	EUR	1	XPAR	OD_7PPpzpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:03	FR0000121014	876,40	EUR	8	XPAR	OD_7PPq8Ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:03	FR0000121014	876,40	EUR	2	XPAR	OD_7PPq8R7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:03	FR0000121014	876,40	EUR	8	XPAR	OD_7PPq8RN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:04	FR0000121014	876,40	EUR	9	XPAR	OD_7PPq8Z6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:05	FR0000121014	876,40	EUR	3	XPAR	OD_7PPq8qG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:07	FR0000121014	876,20	EUR	12	XPAR	OD_7PPq9Q5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:08	FR0000121014	876,10	EUR	2	XPAR	OD_7PPq9eJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:24	FR0000121014	876,20	EUR	11	XPAR	OD_7PPqDhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:42	FR0000121014	876,30	EUR	17	XPAR	OD_7PPqITq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:55	FR0000121014	876,50	EUR	9	XPAR	OD_7PPqLYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:00:59	FR0000121014	876,60	EUR	5	XPAR	OD_7PPqMpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:01:03	FR0000121014	876,40	EUR	1	XPAR	OD_7PPqNuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:01:14	FR0000121014	876,50	EUR	10	XPAR	OD_7PPqOrF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:01:15	FR0000121014	876,40	EUR	2	XPAR	OD_7PPqR5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:01:17	FR0000121014	876,40	EUR	1	XPAR	OD_7PPqRcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:01:22	FR0000121014	876,20	EUR	3	XPAR	OD_7PPqSww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:02	FR0000121014	876,40	EUR	36	XPAR	OD_7PPqRr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:03	FR0000121014	876,30	EUR	1	XPAR	OD_7PPqRWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:22	FR0000121014	876,30	EUR	7	XPAR	OD_7PPqIU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:22	FR0000121014	876,30	EUR	8	XPAR	OD_7PPqIuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:31	FR0000121014	876,10	EUR	1	XPAR	OD_7PPqkmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:31	FR0000121014	876,10	EUR	1	XPAR	OD_7PPqkml-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:40	FR0000121014	876,00	EUR	8	XPAR	OD_7PPqnFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:54	FR0000121014	875,90	EUR	7	XPAR	OD_7PPqqqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:02:59	FR0000121014	875,90	EUR	12	XPAR	OD_7PPqsCq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:03:24	FR0000121014	876,10	EUR	8	XPAR	OD_7PPqyeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:03:28	FR0000121014	876,10	EUR	16	XPAR	OD_7PPqz0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:03:43	FR0000121014	876,00	EUR	3	XPAR	OD_7PPr3X9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:03:43	FR0000121014	876,00	EUR	1	XPAR	OD_7PPr3XA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:04:09	FR0000121014	876,10	EUR	8	XPAR	OD_7PPrAGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:04:09	FR0000121014	876,10	EUR	18	XPAR	OD_7PPrAGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:04:09	FR0000121014	876,00	EUR	7	XPAR	OD_7PPrATF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:04:56	FR0000121014	876,10	EUR	27	XPAR	OD_7PPrMcq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:12	FR0000121014	876,20	EUR	16	XPAR	OD_7PPrOkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:23	FR0000121014	876,50	EUR	17	XPAR	OD_7PPrTZO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:39	FR0000121014	876,70	EUR	10	XPAR	OD_7PPrXm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:46	FR0000121014	876,60	EUR	4	XPAR	OD_7PPrZZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:53	FR0000121014	876,70	EUR	8	XPAR	OD_7PPrQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:05:54	FR0000121014	876,60	EUR	3	XPAR	OD_7PPrInR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:06:04	FR0000121014	876,50	EUR	6	XPAR	OD_7PPrELR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:06:57	FR0000121014	876,80	EUR	31	XPAR	OD_7PPrs2v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:00	FR0000121014	876,70	EUR	15	XPAR	OD_7PPrsuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:13	FR0000121014	876,40	EUR	2	XPAR	OD_7PPrwFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:26	FR0000121014	876,80	EUR	16	XPAR	OD_7PPzrc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:29	FR0000121014	876,70	EUR	5	XPAR	OD_7PPs0ST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:35	FR0000121014	876,60	EUR	2	XPAR	OD_7PPs1tv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:39	FR0000121014	876,40	EUR	5	XPAR	OD_7PPs2xk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:50	FR0000121014	876,50	EUR	9	XPAR	OD_7PPs5u4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:07:58	FR0000121014	876,20	EUR	3	XPAR	OD_7PPs7tz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:28	FR0000121014	876,60	EUR	8	XPAR	OD_7PPsFgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:28	FR0000121014	876,60	EUR	18	XPAR	OD_7PPsFgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:32	FR0000121014	876,40	EUR	5	XPAR	OD_7PPsRa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:36	FR0000121014	876,30	EUR	3	XPAR	OD_7PPsHr2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:41	FR0000121014	876,20	EUR	3	XPAR	OD_7PPsJ31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:08:53	FR0000121014	876,50	EUR	7	XPAR	OD_7PPsM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:00	FR0000121014	876,50	EUR	6	XPAR	OD_7PPsO00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:00	FR0000121014	876,50	EUR	6	XPAR	OD_7PPsO01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:06	FR0000121014	876,80	EUR	4	XPAR	OD_7PPsPb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:08	FR0000121014	876,90	EUR	2	XPAR	OD_7PPsQAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:14	FR0000121014	876,90	EUR	1	XPAR	OD_7PPsRa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:23	FR0000121014	876,80	EUR	4	XPAR	OD_7PPsTxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:24	FR0000121014	876,70	EUR	8	XPAR	OD_7PPsUQ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:32	FR0000121014	876,60	EUR	1	XPAR	OD_7PPsW06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:42	FR0000121014	877,10	EUR	12	XPAR	OD_7PPsYxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:45	FR0000121014	877,00	EUR	3	XPAR	OD_7PPsZeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:09:45	FR0000121014	876,90	EUR	1	XPAR	OD_7PPsZhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:15	FR0000121014	876,90	EUR	10	XPAR	OD_7PPsTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:15	FR0000121014	876,90	EUR	14	XPAR	OD_7PPshU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:19	FR0000121014	876,80	EUR	1	XPAR	OD_7PPsbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:22	FR0000121014	876,70	EUR	4	XPAR	OD_7PPsJmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:24	FR0000121014	876,60	EUR	2	XPAR	OD_7PPsk1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:25	FR0000121014	876,50	EUR	2	XPAR	OD_7PPsKAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:39	FR0000121014	876,70	EUR	6	XPAR	OD_7PPsntP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:40	FR0000121014	876,60	EUR	6	XPAR	OD_7PPsPAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:10:42	FR0000121014	876,50	EUR	1	XPAR	OD_7PPsocn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:00	FR0000121014	876,70	EUR	4	XPAR	OD_7PPsOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:00	FR0000121014	876,70	EUR	7	XPAR	OD_7PPsOm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:01	FR0000121014	876,60	EUR	5	XPAR	OD_7PPstSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:15	FR0000121014	876,80	EUR	1	XPAR	OD_7PPsx6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:29	FR0000121014	876,80	EUR	3	XPAR	OD_7PPI0rj-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:29	FR0000121014	876,80	EUR	2	XPAR	OD_7PPI0rk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:29	FR0000121014	876,80	EUR	4	XPAR	OD_7PPI0rq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:31	FR0000121014	876,70	EUR	14	XPAR	OD_7PPI1Sr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:36	FR0000121014	876,60	EUR	1	XPAR	OD_7PPI2a2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:39	FR0000121014	876,50	EUR	5	XPAR	OD_7PPI3MR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:46	FR0000121014	876,40	EUR	2	XPAR	OD_7PPI5NI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:11:59	FR0000121014	876,40	EUR	6	XPAR	OD_7PPI8a7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:20	FR0000121014	876,50	EUR	24	XPAR	OD_7PPIDzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:41	FR0000121014	876,60	EUR	4	XPAR	OD_7PPIJee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:46	FR0000121014	876,50	EUR	16	XPAR	OD_7PPIKJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:50	FR0000121014	876,40	EUR	4	XPAR	OD_7PPIlsH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:55	FR0000121014	876,30	EUR	2	XPAR	OD_7PPIINCH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:12:55	FR0000121014	876,30	EUR	2	XPAR	OD_7PPINCI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:13:25	FR0000121014	876,10	EUR	4	XPAR	OD_7PPIUy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:13:28	FR0000121014	876,00	EUR	6	XPAR	OD_7PPIVJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:13:28	FR0000121014	876,00	EUR	4	XPAR	OD_7PPIVJT-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:13:28	FR0000121014	876,00	EUR	14	XPAR	OD_7PPtVJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:30	FR0000121014	876,50	EUR	32	XPAR	OD_7PPtVJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:39	FR0000121014	876,70	EUR	19	XPAR	OD_7PPtoMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:39	FR0000121014	876,70	EUR	8	XPAR	OD_7PPtoMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:40	FR0000121014	876,70	EUR	2	XPAR	OD_7PPtoVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:55	FR0000121014	876,40	EUR	1	XPAR	OD_7PPtsJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:14:56	FR0000121014	876,30	EUR	11	XPAR	OD_7PPtsJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:03	FR0000121014	876,20	EUR	2	XPAR	OD_7PPtuMw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:09	FR0000121014	876,50	EUR	8	XPAR	OD_7PPtu1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:09	FR0000121014	876,50	EUR	1	XPAR	OD_7PPtu9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:27	FR0000121014	876,70	EUR	14	XPAR	OD_7PPtu0hE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:47	FR0000121014	876,80	EUR	15	XPAR	OD_7PPtu64b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:15:52	FR0000121014	876,70	EUR	4	XPAR	OD_7PPtuEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:02	FR0000121014	876,50	EUR	4	XPAR	OD_7PPtu9IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:07	FR0000121014	876,60	EUR	10	XPAR	OD_7PPtu88u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:32	FR0000121014	876,50	EUR	2	XPAR	OD_7PPtuHdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:34	FR0000121014	876,40	EUR	21	XPAR	OD_7PPtuCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:44	FR0000121014	876,30	EUR	1	XPAR	OD_7PPtuKml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:16:57	FR0000121014	876,60	EUR	17	XPAR	OD_7PPtuO9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:21	FR0000121014	876,50	EUR	2	XPAR	OD_7PPtuJUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:25	FR0000121014	876,40	EUR	20	XPAR	OD_7PPtuJWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:32	FR0000121014	876,30	EUR	3	XPAR	OD_7PPtuXHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:33	FR0000121014	876,20	EUR	6	XPAR	OD_7PPtuXVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:46	FR0000121014	876,00	EUR	1	XPAR	OD_7PPtuapd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:17:54	FR0000121014	875,90	EUR	11	XPAR	OD_7PPtuXcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:18:05	FR0000121014	875,70	EUR	6	XPAR	OD_7PPtuFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:18:11	FR0000121014	875,80	EUR	10	XPAR	OD_7PPtuRA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:18:25	FR0000121014	875,80	EUR	11	XPAR	OD_7PPtu2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:18:31	FR0000121014	875,70	EUR	5	XPAR	OD_7PPtuPmfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:18:59	FR0000121014	875,60	EUR	5	XPAR	OD_7PPtuM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:19:07	FR0000121014	875,60	EUR	27	XPAR	OD_7PPtuVzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:19:13	FR0000121014	875,60	EUR	3	XPAR	OD_7PPtuXew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:19:18	FR0000121014	875,60	EUR	5	XPAR	OD_7PPtuYxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:19:36	FR0000121014	875,50	EUR	4	XPAR	OD_7PPtu3Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:19:41	FR0000121014	875,40	EUR	15	XPAR	OD_7PPtu4hs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:22	FR0000121014	875,50	EUR	12	XPAR	OD_7PPtuFct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:23	FR0000121014	875,40	EUR	14	XPAR	OD_7PPtuFpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:23	FR0000121014	875,40	EUR	17	XPAR	OD_7PPtuFps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:51	FR0000121014	875,80	EUR	4	XPAR	OD_7PPtuMwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:51	FR0000121014	875,80	EUR	16	XPAR	OD_7PPtuMwb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:51	FR0000121014	875,80	EUR	2	XPAR	OD_7PPtuMwc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:20:52	FR0000121014	875,80	EUR	6	XPAR	OD_7PPtuNCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	3	XPAR	OD_7PPtuXlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	9	XPAR	OD_7PPtuXln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	9	XPAR	OD_7PPtuXln-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	8	XPAR	OD_7PPtuXlo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	9	XPAR	OD_7PPtuXlo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	3	XPAR	OD_7PPtuXlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	16	XPAR	OD_7PPtuXlp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	04/05/2023 17:21:32	FR0000121014	875,90	EUR	1	XPAR	OD_7PPtuXlq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:00:21	FR0000121014	880,20	EUR	104	XPAR	OD_7PTJkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:00:29	FR0000121014	880,10	EUR	4	XPAR	OD_7PTJzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:00:34	FR0000121014	879,80	EUR	14	XPAR	OD_7PTJw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:00:46	FR0000121014	880,10	EUR	13	XPAR	OD_7PTJzs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:00:47	FR0000121014	880,00	EUR	7	XPAR	OD_7PTk0FV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:00	FR0000121014	879,60	EUR	1	XPAR	OD_7PTk3Yr-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:03	FR0000121014	879,10	EUR	19	XPAR	OD_7PTk4L5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:19	FR0000121014	878,90	EUR	2	XPAR	OD_7PTk8Y2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:37	FR0000121014	878,80	EUR	38	XPAR	OD_7PTkD5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:37	FR0000121014	878,70	EUR	8	XPAR	OD_7PTkD8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:01:53	FR0000121014	878,50	EUR	4	XPAR	OD_7PTkHRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:02:01	FR0000121014	878,20	EUR	19	XPAR	OD_7PTkJM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:02:08	FR0000121014	878,10	EUR	9	XPAR	OD_7PTkLBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:02:35	FR0000121014	878,40	EUR	9	XPAR	OD_7PTkSPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:02:37	FR0000121014	878,40	EUR	31	XPAR	OD_7PTkSwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:02:59	FR0000121014	878,80	EUR	37	XPAR	OD_7PTkYdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:07	FR0000121014	878,80	EUR	8	XPAR	OD_7PTkaZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:07	FR0000121014	878,80	EUR	2	XPAR	OD_7PTkaZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:22	FR0000121014	878,80	EUR	6	XPAR	OD_7PTkYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:24	FR0000121014	878,70	EUR	19	XPAR	OD_7PTkf3m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:29	FR0000121014	878,30	EUR	1	XPAL	OD_7PTkEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:38	FR0000121014	878,30	EUR	5	XPAR	OD_7PTkigM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:38	FR0000121014	878,30	EUR	4	XPAR	OD_7PTkigN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:47	FR0000121014	877,90	EUR	6	XPAR	OD_7PTkkuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:03:47	FR0000121014	877,90	EUR	4	XPAR	OD_7PTkkuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:04:41	FR0000121014	878,70	EUR	50	XPAR	OD_7PTk28G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:04:41	FR0000121014	878,70	EUR	2	XPAR	OD_7PTk28H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:04	FR0000121014	879,00	EUR	26	XPAR	OD_7PTi510-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:05	FR0000121014	878,70	EUR	2	XPAR	OD_7PTi5HC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:13	FR0000121014	878,70	EUR	2	XPAR	OD_7PTi7NK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:20	FR0000121014	878,60	EUR	6	XPAR	OD_7PTi9DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:35	FR0000121014	878,50	EUR	10	XPAR	OD_7PTiD6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:05:53	FR0000121014	878,60	EUR	15	XPAR	OD_7PTiHnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:06:00	FR0000121014	878,20	EUR	7	XPAR	OD_7PTiJhh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:06:02	FR0000121014	877,90	EUR	6	XPAR	OD_7PTiK4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:06:27	FR0000121014	878,10	EUR	16	XPAR	OD_7PTiQZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:06:51	FR0000121014	877,90	EUR	16	XPAR	OD_7PTiWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:06:54	FR0000121014	877,60	EUR	9	XPAR	OD_7PTiXgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:02	FR0000121014	877,40	EUR	2	XPAR	OD_7PTiZ1i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:12	FR0000121014	877,40	EUR	11	XPAR	OD_7PTiCj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:22	FR0000121014	877,40	EUR	8	XPAR	OD_7PTierw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:26	FR0000121014	877,20	EUR	4	XPAR	OD_7PTiG4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:49	FR0000121014	877,30	EUR	13	XPAR	OD_7PTiix2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:07:49	FR0000121014	877,30	EUR	3	XPAR	OD_7PTiix3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:02	FR0000121014	877,50	EUR	14	XPAR	OD_7PTiPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:12	FR0000121014	877,40	EUR	4	XPAR	OD_7PTiPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:20	FR0000121014	877,20	EUR	6	XPAR	OD_7PTiUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:20	FR0000121014	877,20	EUR	3	XPAR	OD_7PTiUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:23	FR0000121014	877,10	EUR	4	XPAR	OD_7PTiUm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:48	FR0000121014	877,40	EUR	7	XPAR	OD_7PTm1GM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:53	FR0000121014	877,30	EUR	16	XPAR	OD_7PTm2cw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:08:58	FR0000121014	876,90	EUR	3	XPAR	OD_7PTm41J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:09:03	FR0000121014	876,90	EUR	6	XPAR	OD_7PTm5Cy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:09:07	FR0000121014	876,90	EUR	2	XPAR	OD_7PTm6DF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:09:13	FR0000121014	876,60	EUR	3	XPAR	OD_7PTm7py-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:09:22	FR0000121014	876,60	EUR	7	XPAR	OD_7PTm43s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:10:02	FR0000121014	877,70	EUR	39	XPAR	OD_7PTmKf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:10:19	FR0000121014	877,60	EUR	12	XPAR	OD_7PTmOt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:10:22	FR0000121014	877,50	EUR	2	XPAR	OD_7PTmPiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:10:23	FR0000121014	877,10	EUR	3	XPAR	OD_7PTmQ9l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:30	FR0000121014	877,90	EUR	42	XPAR	OD_7PTmWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:35	FR0000121014	877,40	EUR	5	XPAR	OD_7PTmT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:35	FR0000121014	877,40	EUR	11	XPAR	OD_7PTminT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:51	FR0000121014	877,30	EUR	6	XPAR	OD_7PTmmzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:55	FR0000121014	877,10	EUR	6	XPAR	OD_7PTmo5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:11:55	FR0000121014	877,10	EUR	6	XPAR	OD_7PTmo5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:12:06	FR0000121014	877,10	EUR	5	XPAR	OD_7PTmqsd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:12:39	FR0000121014	877,10	EUR	17	XPAR	OD_7PTmzRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:03	FR0000121014	877,20	EUR	33	XPAR	OD_7PTn5fX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:12	FR0000121014	877,10	EUR	6	XPAR	OD_7PTn81k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:19	FR0000121014	877,00	EUR	4	XPAR	OD_7PTn9s3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:19	FR0000121014	877,00	EUR	4	XPAR	OD_7PTn9s4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:26	FR0000121014	876,80	EUR	6	XPAR	OD_7PTnBcr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:13:58	FR0000121014	876,80	EUR	19	XPAR	OD_7PTnK4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:14:10	FR0000121014	876,40	EUR	14	XPAR	OD_7PTnN4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:14:14	FR0000121014	876,30	EUR	9	XPAR	OD_7PTnO6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:14:29	FR0000121014	876,10	EUR	3	XPAR	OD_7PTnS9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:14:50	FR0000121014	876,30	EUR	4	XPAR	OD_7PTnXO7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:14:50	FR0000121014	876,30	EUR	11	XPAR	OD_7PTnXO8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:15:03	FR0000121014	876,40	EUR	16	XPAR	OD_7PTnarw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:15:16	FR0000121014	876,00	EUR	6	XPAR	OD_7PTneB2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:15:58	FR0000121014	876,40	EUR	31	XPAR	OD_7PTnplm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:16:49	FR0000121014	876,50	EUR	13	XPAR	OD_7PTo2Kv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:16:49	FR0000121014	876,50	EUR	17	XPAR	OD_7PTo2Kw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:17:35	FR0000121014	876,60	EUR	47	XPAR	OD_7PToEUN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:17:43	FR0000121014	876,30	EUR	7	XPAR	OD_7PToGXD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:18:03	FR0000121014	876,10	EUR	6	XPAR	OD_7PToLhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:18:07	FR0000121014	876,00	EUR	16	XPAR	OD_7PToMnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:18:20	FR0000121014	876,30	EUR	4	XPAR	OD_7PToQ7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:18:20	FR0000121014	876,30	EUR	4	XPAR	OD_7PToQ9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:18:23	FR0000121014	876,00	EUR	3	XPAR	OD_7PToQi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:19:10	FR0000121014	876,40	EUR	32	XPAR	OD_7PTodBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:19:46	FR0000121014	876,70	EUR	21	XPAR	OD_7PTomYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:19:57	FR0000121014	876,50	EUR	6	XPAR	OD_7PTopN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:19:57	FR0000121014	876,50	EUR	1	XPAR	OD_7PTopN4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:20:02	FR0000121014	876,30	EUR	7	XPAR	OD_7PToqn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:20:36	FR0000121014	876,30	EUR	24	XPAR	OD_7PTozXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:20:44	FR0000121014	876,10	EUR	1	XPAR	OD_7PTp1V0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:29	FR0000121014	876,20	EUR	6	XPAR	OD_7PTpDGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:29	FR0000121014	876,20	EUR	12	XPAR	OD_7PTpDGp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:29	FR0000121014	876,20	EUR	8	XPAR	OD_7PTpDGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:29	FR0000121014	876,20	EUR	2	XPAR	OD_7PTpDGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:33	FR0000121014	875,90	EUR	6	XPAR	OD_7PTpElh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:49	FR0000121014	875,80	EUR	7	XPAR	OD_7PTpIbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:21:49	FR0000121014	875,80	EUR	5	XPAR	OD_7PTpIbo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:22:12	FR0000121014	875,90	EUR	12	XPAR	OD_7PTpOPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:23:52	FR0000121014	876,70	EUR	65	XPAR	OD_7PTpooal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:24:07	FR0000121014	876,40	EUR	1	XPAR	OD_7PTpsPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:24:24	FR0000121014	876,20	EUR	9	XPAR	OD_7PTpwwy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:24:40	FR0000121014	876,20	EUR	12	XPAR	OD_7PTq117-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:24:40	FR0000121014	876,20	EUR	3	XPAR	OD_7PTq118-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:02	FR0000121014	876,30	EUR	8	XPAR	OD_7PTqbpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:02	FR0000121014	876,30	EUR	3	XPAR	OD_7PTq6pq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:16	FR0000121014	876,60	EUR	12	XPAR	OD_7PTqAG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:24	FR0000121014	876,40	EUR	2	XPAR	OD_7PTqCTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:49	FR0000121014	876,70	EUR	7	XPAR	OD_7PTqluc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:54	FR0000121014	876,50	EUR	8	XPAR	OD_7PTqKsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:25:57	FR0000121014	876,50	EUR	4	XPAR	OD_7PTql6I-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:10	FR0000121014	876,20	EUR	3	XPAR	OD_7PTqOOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:10	FR0000121014	876,20	EUR	2	XPAR	OD_7PTqOOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:28	FR0000121014	876,30	EUR	13	XPAR	OD_7PTqTCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:42	FR0000121014	876,50	EUR	8	XPAR	OD_7PTqWnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:45	FR0000121014	876,20	EUR	2	XPAR	OD_7PTqXQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:26:45	FR0000121014	876,20	EUR	3	XPAR	OD_7PTqXQJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:27:01	FR0000121014	876,20	EUR	8	XPAR	OD_7PTqZbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:27:37	FR0000121014	875,90	EUR	3	XPAR	OD_7PTq3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:05	FR0000121014	876,20	EUR	8	XPAR	OD_7PTqsEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:05	FR0000121014	876,20	EUR	25	XPAR	OD_7PTqsEs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:17	FR0000121014	876,00	EUR	4	XPAR	OD_7PTqVq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:33	FR0000121014	876,00	EUR	8	XPAR	OD_7PTqzhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:33	FR0000121014	876,00	EUR	5	XPAR	OD_7PTqzhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:28:41	FR0000121014	875,80	EUR	3	XPAR	OD_7PTriaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:29:13	FR0000121014	875,60	EUR	5	XPAR	OD_7PTr9wR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:29:52	FR0000121014	876,20	EUR	6	XPAR	OD_7PTrKH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:29:52	FR0000121014	876,20	EUR	30	XPAR	OD_7PTrKH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:30:03	FR0000121014	876,40	EUR	7	XPAR	OD_7PTmZf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:30:03	FR0000121014	876,40	EUR	12	XPAR	OD_7PTmZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:30:27	FR0000121014	876,40	EUR	8	XPAR	OD_7PTmTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:30:27	FR0000121014	876,40	EUR	3	XPAR	OD_7PTmTK1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:30:38	FR0000121014	876,30	EUR	15	XPAR	OD_7PTmW48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:31:20	FR0000121014	876,50	EUR	14	XPAR	OD_7PTmhf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:31:20	FR0000121014	876,50	EUR	6	XPAR	OD_7PTmH0G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:31:37	FR0000121014	876,40	EUR	8	XPAR	OD_7PTmR28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:31:37	FR0000121014	876,40	EUR	6	XPAR	OD_7PTmTz9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:31:44	FR0000121014	876,30	EUR	15	XPAR	OD_7PTmCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:32:13	FR0000121014	875,90	EUR	6	XPAR	OD_7PTmUI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:32:28	FR0000121014	875,80	EUR	20	XPAR	OD_7PTmYfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:32:34	FR0000121014	875,70	EUR	9	XPAR	OD_7PTs0NB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:32:57	FR0000121014	875,70	EUR	8	XPAR	OD_7PTs6GO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:34:16	FR0000121014	876,00	EUR	60	XPAR	OD_7PTsQj9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:34:21	FR0000121014	875,70	EUR	9	XPAR	OD_7PTsS4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:34:24	FR0000121014	875,70	EUR	1	XPAR	OD_7PTsT1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:04	FR0000121014	876,40	EUR	8	XPAR	OD_7PTsDns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:04	FR0000121014	876,40	EUR	10	XPAR	OD_7PTsdNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:04	FR0000121014	876,40	EUR	9	XPAR	OD_7PTsdNy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:29	FR0000121014	876,10	EUR	3	XPAR	OD_7PTsijn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:58	FR0000121014	876,10	EUR	8	XPAR	OD_7PTsrPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:35:58	FR0000121014	876,10	EUR	20	XPAR	OD_7PTsrPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:36:19	FR0000121014	876,00	EUR	8	XPAR	OD_7PTswj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:36:22	FR0000121014	875,90	EUR	11	XPAR	OD_7PTsxiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:37:23	FR0000121014	875,90	EUR	28	XPAR	OD_7PTIDOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:38:04	FR0000121014	875,90	EUR	14	XPAR	OD_7PTIO9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:38:04	FR0000121014	875,90	EUR	11	XPAR	OD_7PTIO9L-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:38:19	FR0000121014	876,00	EUR	22	XPAR	OD_7PTIS2M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:38:22	FR0000121014	875,90	EUR	2	XPAR	OD_7PTISj2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:39:30	FR0000121014	875,80	EUR	8	XPAR	OD_7PTIKtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:39:30	FR0000121014	875,80	EUR	4	XPAR	OD_7PTIKtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:39:30	FR0000121014	875,80	EUR	27	XPAR	OD_7PTIKtE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:40:11	FR0000121014	875,90	EUR	2	XPAR	OD_7PTtvcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:40:11	FR0000121014	875,90	EUR	10	XPAR	OD_7PTtvcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:40:11	FR0000121014	875,90	EUR	11	XPAR	OD_7PTtvcT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:40:43	FR0000121014	875,90	EUR	11	XPAR	OD_7PTu3cf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:40:57	FR0000121014	875,60	EUR	10	XPAR	OD_7PTuAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:42:00	FR0000121014	875,70	EUR	1	XPAR	OD_7PTuNSa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:42:00	FR0000121014	875,70	EUR	38	XPAR	OD_7PTuNSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:42:43	FR0000121014	875,50	EUR	3	XPAR	OD_7PTUjYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:43:00	FR0000121014	875,40	EUR	25	XPAR	OD_7PTud5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:43:04	FR0000121014	875,00	EUR	9	XPAR	OD_7PTueBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:43:15	FR0000121014	874,80	EUR	2	XPAR	OD_7PTuH3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:43:26	FR0000121014	874,60	EUR	7	XPAR	OD_7PTujok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:43:31	FR0000121014	874,40	EUR	6	XPAR	OD_7PTuIK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:44:12	FR0000121014	874,80	EUR	13	XPAR	OD_7PTuvue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:44:29	FR0000121014	874,70	EUR	12	XPAR	OD_7PTv0Or-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:45:07	FR0000121014	874,50	EUR	8	XPAR	OD_7PTvA7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:45:18	FR0000121014	874,50	EUR	1	XPAR	OD_7PTvCz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:46:36	FR0000121014	874,70	EUR	14	XPAR	OD_7PTvXlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:46:36	FR0000121014	874,70	EUR	45	XPAR	OD_7PTvXLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:48:38	FR0000121014	874,70	EUR	71	XPAR	OD_7PTw32V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:48:52	FR0000121014	874,50	EUR	7	XPAR	OD_7PTw6pB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:49:00	FR0000121014	874,30	EUR	8	XPAR	OD_7PTw8u9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:49:08	FR0000121014	874,00	EUR	2	XPAR	OD_7PTwAqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:49:10	FR0000121014	874,00	EUR	2	XPAR	OD_7PTwBWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:49:16	FR0000121014	873,80	EUR	6	XPAR	OD_7PTwCrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:49:36	FR0000121014	873,60	EUR	3	XPAR	OD_7PTw3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:02	FR0000121014	873,60	EUR	8	XPAR	OD_7PTwOwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:02	FR0000121014	873,60	EUR	7	XPAR	OD_7PTwOwO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:07	FR0000121014	873,40	EUR	8	XPAR	OD_7PTwO6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:07	FR0000121014	873,40	EUR	2	XPAR	OD_7PTwQ8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:28	FR0000121014	873,60	EUR	4	XPAR	OD_7PTwVnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:28	FR0000121014	873,60	EUR	4	XPAR	OD_7PTwVnv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:50:51	FR0000121014	873,50	EUR	8	XPAR	OD_7PTwbbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:04	FR0000121014	873,60	EUR	6	XPAR	OD_7PTwEpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:04	FR0000121014	873,60	EUR	7	XPAR	OD_7PTwEpy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:19	FR0000121014	873,50	EUR	11	XPAR	OD_7PTwIuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:28	FR0000121014	873,30	EUR	2	XPAR	OD_7PTwIhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:31	FR0000121014	873,20	EUR	5	XPAR	OD_7PTwIzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:51:42	FR0000121014	873,20	EUR	7	XPAR	OD_7PTwP0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:52:05	FR0000121014	873,00	EUR	3	XPAR	OD_7PTwIurF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:52:34	FR0000121014	872,90	EUR	7	XPAR	OD_7PTx2TQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:52:34	FR0000121014	872,90	EUR	14	XPAR	OD_7PTx2TQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:53:54	FR0000121014	873,30	EUR	47	XPAR	OD_7PTxNPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:54:27	FR0000121014	873,40	EUR	10	XPAR	OD_7PTxVsQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:55:08	FR0000121014	873,50	EUR	8	XPAR	OD_7PTxgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:55:08	FR0000121014	873,50	EUR	20	XPAR	OD_7PTxgaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:55:18	FR0000121014	873,40	EUR	3	XPAR	OD_7PTxj6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:55:46	FR0000121014	873,20	EUR	4	XPAR	OD_7PTxjT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:13	FR0000121014	873,20	EUR	1	XPAR	OD_7PTxYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	1	XPAR	OD_7PTy1lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	7	XPAR	OD_7PTy1lz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	6	XPAR	OD_7PTy1m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	6	XPAR	OD_7PTy1m1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	2	XPAR	OD_7PTy1m1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	7	XPAR	OD_7PTy1m2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:56:30	FR0000121014	873,10	EUR	1	XPAR	OD_7PTy1m3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:57:11	FR0000121014	873,20	EUR	8	XPAR	OD_7PTyCdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:57:11	FR0000121014	873,20	EUR	10	XPAR	OD_7PTyCdN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:57:17	FR0000121014	873,00	EUR	13	XPAR	OD_7PTyE9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:58:03	FR0000121014	872,80	EUR	3	XPAR	OD_7PTyQ0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:58:18	FR0000121014	872,70	EUR	30	XPAR	OD_7PTyT5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:59:13	FR0000121014	873,10	EUR	8	XPAR	OD_7PTyIco-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:59:13	FR0000121014	873,10	EUR	16	XPAR	OD_7PTyIcP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 09:59:26	FR0000121014	873,00	EUR	11	XPAR	OD_7PTyIcO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:00:16	FR0000121014	872,70	EUR	7	XPAR	OD_7PTyfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:01:57	FR0000121014	873,20	EUR	8	XPAR	OD_7PTzOqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:01:58	FR0000121014	873,20	EUR	60	XPAR	OD_7PTzPBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:01:58	FR0000121014	873,20	EUR	8	XPAR	OD_7PTzPBI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:01:58	FR0000121014	873,20	EUR	3	XPAR	OD_7PTzPBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:02:41	FR0000121014	873,10	EUR	20	XPAR	OD_7PTzaTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:03:02	FR0000121014	873,20	EUR	31	XPAR	OD_7PTzfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:03:28	FR0000121014	873,20	EUR	5	XPAR	OD_7PTzmdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:04:12	FR0000121014	873,10	EUR	16	XPAR	OD_7PTz2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:04:28	FR0000121014	873,60	EUR	8	XPAR	OD_7PU02Aa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:04:28	FR0000121014	873,60	EUR	21	XPAR	OD_7PU02Aa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:04:49	FR0000121014	873,60	EUR	9	XPAR	OD_7PU07cH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:04:58	FR0000121014	873,50	EUR	3	XPAR	OD_7PU09zN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:05:40	FR0000121014	873,70	EUR	8	XPAR	OD_7PU0KRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:05:40	FR0000121014	873,70	EUR	11	XPAR	OD_7PU0Krh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:06:57	FR0000121014	873,60	EUR	29	XPAR	OD_7PU0FM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:07:46	FR0000121014	873,70	EUR	5	XPAR	OD_7PU0rmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:07:48	FR0000121014	873,70	EUR	8	XPAR	OD_7PU0sLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:07:48	FR0000121014	873,70	EUR	14	XPAR	OD_7PU0sLy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:09:03	FR0000121014	873,80	EUR	5	XPAR	OD_7PU1Bqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:09:36	FR0000121014	874,10	EUR	63	XPAR	OD_7PU1KGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:09:45	FR0000121014	874,20	EUR	4	XPAR	OD_7PU1Mc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:10:11	FR0000121014	874,10	EUR	7	XPAR	OD_7PU1TPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:10:11	FR0000121014	874,10	EUR	7	XPAR	OD_7PU1TPj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:10:33	FR0000121014	873,90	EUR	8	XPAR	OD_7PU1ZGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:10:33	FR0000121014	873,90	EUR	7	XPAR	OD_7PU1ZGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:10:40	FR0000121014	873,80	EUR	4	XPAR	OD_7PU1b0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:11:12	FR0000121014	873,70	EUR	3	XPAR	OD_7PU1jCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:11:32	FR0000121014	873,70	EUR	19	XPAR	OD_7PU1odj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:12:01	FR0000121014	873,50	EUR	11	XPAR	OD_7PU1w0U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:12:10	FR0000121014	873,30	EUR	8	XPAR	OD_7PU1y0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:12:10	FR0000121014	873,30	EUR	8	XPAR	OD_7PU1y0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:12:19	FR0000121014	873,10	EUR	5	XPAR	OD_7PU20nc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:13:00	FR0000121014	873,30	EUR	8	XPAR	OD_7PU2BKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:13:00	FR0000121014	873,30	EUR	5	XPAR	OD_7PU2BKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:14:54	FR0000121014	873,40	EUR	63	XPAR	OD_7PU2f80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:15:19	FR0000121014	873,10	EUR	16	XPAR	OD_7PU2ihB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:15:33	FR0000121014	873,10	EUR	15	XPAR	OD_7PU2p7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:16:32	FR0000121014	872,90	EUR	5	XPAR	OD_7PU34f9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:16:51	FR0000121014	872,70	EUR	31	XPAR	OD_7PU39Sv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:18:30	FR0000121014	872,60	EUR	9	XPAR	OD_7PU3ZDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:18:30	FR0000121014	872,60	EUR	5	XPAR	OD_7PU3ZDb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:18:30	FR0000121014	872,60	EUR	8	XPAR	OD_7PU3ZDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:20:00	FR0000121014	873,50	EUR	21	XPAR	OD_7PU3wYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:20:02	FR0000121014	873,50	EUR	36	XPAR	OD_7PU3x8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:20:20	FR0000121014	873,40	EUR	35	XPAR	OD_7PU41md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:20:26	FR0000121014	873,30	EUR	3	XPAR	OD_7PU43TN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:20:37	FR0000121014	873,10	EUR	3	XPAR	OD_7PU46Ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:21:43	FR0000121014	873,20	EUR	8	XPAR	OD_7PU4Nak-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:21:43	FR0000121014	873,20	EUR	15	XPAR	OD_7PU4Naq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:01	FR0000121014	873,10	EUR	2	XPAR	OD_7PU4S9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:01	FR0000121014	873,10	EUR	14	XPAR	OD_7PU4S9p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:23	FR0000121014	872,90	EUR	9	XPAR	OD_7PU4Xlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:33	FR0000121014	872,70	EUR	11	XPAR	OD_7PU4aRp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:41	FR0000121014	872,50	EUR	5	XPAR	OD_7PU4can-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:22:54	FR0000121014	872,20	EUR	6	XPAR	OD_7PU4j09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:23:06	FR0000121014	871,90	EUR	4	XPAR	OD_7PU4j3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:23:19	FR0000121014	871,70	EUR	6	XPAR	OD_7PU4mXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:24:04	FR0000121014	872,10	EUR	23	XPAR	OD_7PU4yEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:24:07	FR0000121014	871,90	EUR	6	XPAR	OD_7PU4yuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:24:32	FR0000121014	871,90	EUR	10	XPAR	OD_7PU55MB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:24:56	FR0000121014	872,00	EUR	8	XPAR	OD_7PU58dH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:25:04	FR0000121014	872,00	EUR	2	XPAR	OD_7PU5DeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:25:47	FR0000121014	872,00	EUR	13	XPAR	OD_7PU5OpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:25:55	FR0000121014	872,00	EUR	14	XPAR	OD_7PU5R7Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:26:12	FR0000121014	871,80	EUR	3	XPAR	OD_7PU5vKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:26:40	FR0000121014	871,80	EUR	11	XPAR	OD_7PU5cR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:28:41	FR0000121014	871,90	EUR	11	XPAR	OD_7PU68G2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:28:41	FR0000121014	871,90	EUR	51	XPAR	OD_7PU68G3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:28:46	FR0000121014	871,70	EUR	1	XPAR	OD_7PU69Zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:31:45	FR0000121014	871,50	EUR	26	XPAR	OD_7PU6u6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:31:45	FR0000121014	871,50	EUR	56	XPAR	OD_7PU6u6U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:32:00	FR0000121014	871,10	EUR	18	XPAR	OD_7PU6xrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:32:27	FR0000121014	871,00	EUR	7	XPAR	OD_7PU74vq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:33:48	FR0000121014	871,50	EUR	52	XPAR	OD_7PU7Q3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:34:08	FR0000121014	871,10	EUR	4	XPAR	OD_7PU7VGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:34:26	FR0000121014	871,10	EUR	5	XPAR	OD_7PU744-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:34:38	FR0000121014	870,90	EUR	22	XPAR	OD_7PU7cz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:35:39	FR0000121014	870,90	EUR	41	XPAR	OD_7PU7swl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:36:31	FR0000121014	871,20	EUR	32	XPAR	OD_7PU86Zn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:37:52	FR0000121014	871,00	EUR	1	XPAR	OD_7PU8RXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:37:52	FR0000121014	871,00	EUR	4	XPAR	OD_7PU8RXm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:37:52	FR0000121014	871,00	EUR	8	XPAR	OD_7PU8RXn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:37:52	FR0000121014	871,00	EUR	11	XPAR	OD_7PU8RXn-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:37:52	FR0000121014	871,00	EUR	10	XPAR	OD_7PU8RXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:38:10	FR0000121014	871,00	EUR	20	XPAR	OD_7PU8WBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:40:20	FR0000121014	871,40	EUR	63	XPAR	OD_7PU941T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:40:23	FR0000121014	871,20	EUR	5	XPAR	OD_7PU94kr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:40:23	FR0000121014	871,20	EUR	8	XPAR	OD_7PU94ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:41:19	FR0000121014	871,50	EUR	21	XPAR	OD_7PU9JvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:41:34	FR0000121014	871,40	EUR	8	XPAR	OD_7PU9NGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:41:34	FR0000121014	871,40	EUR	3	XPAR	OD_7PU9NGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:42:05	FR0000121014	871,30	EUR	8	XPAR	OD_7PU9VOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:42:05	FR0000121014	871,30	EUR	11	XPAR	OD_7PU9VOg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:43:12	FR0000121014	871,50	EUR	8	XPAR	OD_7PU9mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:45:32	FR0000121014	872,20	EUR	14	XPAR	OD_7PUANF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:45:32	FR0000121014	872,20	EUR	7	XPAR	OD_7PUANF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:45:32	FR0000121014	872,20	EUR	57	XPAR	OD_7PUANF1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:45:32	FR0000121014	872,20	EUR	18	XPAR	OD_7PUANF2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:45:43	FR0000121014	872,40	EUR	16	XPAR	OD_7PUAPzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:46:14	FR0000121014	872,30	EUR	1	XPAR	OD_7PUAYC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:46:14	FR0000121014	872,30	EUR	1	XPAR	OD_7PUAYC9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:48:19	FR0000121014	872,70	EUR	68	XPAR	OD_7PUB4YV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:48:44	FR0000121014	872,80	EUR	22	XPAR	OD_7PUBBBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:49:10	FR0000121014	872,60	EUR	3	XPAR	OD_7PUB13D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:49:23	FR0000121014	872,70	EUR	8	XPAR	OD_7PUBLPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:50:07	FR0000121014	872,90	EUR	8	XPAR	OD_7PUBWoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:50:32	FR0000121014	873,20	EUR	27	XPAR	OD_7PUB496-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:50:34	FR0000121014	873,20	EUR	9	XPAR	OD_7PUB4k5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:50:43	FR0000121014	873,10	EUR	5	XPAR	OD_7PUBg0T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:51:39	FR0000121014	873,60	EUR	1	XPAR	OD_7PUBuka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:51:39	FR0000121014	873,60	EUR	29	XPAR	OD_7PUBuka-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:51:48	FR0000121014	873,30	EUR	4	XPAR	OD_7PUBwzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:52:15	FR0000121014	873,10	EUR	4	XPAR	OD_7PUC40X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:52:24	FR0000121014	873,10	EUR	8	XPAR	OD_7PUC6Hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:52:54	FR0000121014	873,70	EUR	8	XPAR	OD_7PUCHEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:13	FR0000121014	873,80	EUR	1	XPAR	OD_7PUCJ6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:13	FR0000121014	873,80	EUR	26	XPAR	OD_7PUCJ6Q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:20	FR0000121014	873,80	EUR	3	XPAR	OD_7PUCKrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:23	FR0000121014	873,60	EUR	2	XPAR	OD_7PUCJlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:29	FR0000121014	873,40	EUR	1	XPAR	OD_7PUCNOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:53:59	FR0000121014	874,00	EUR	11	XPAR	OD_7PUCVb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:16	FR0000121014	873,80	EUR	8	XPAR	OD_7PUCZQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:31	FR0000121014	873,70	EUR	8	XPAR	OD_7PUCaWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:34	FR0000121014	873,60	EUR	3	XPAR	OD_7PUCe9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:34	FR0000121014	873,60	EUR	4	XPAR	OD_7PUCe9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:46	FR0000121014	873,40	EUR	1	XPAR	OD_7PUCRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:54:59	FR0000121014	873,20	EUR	6	XPAR	OD_7PUCkLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:55:28	FR0000121014	874,10	EUR	7	XPAR	OD_7PUCsJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:55:28	FR0000121014	874,10	EUR	12	XPAR	OD_7PUCsJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:01	FR0000121014	874,20	EUR	8	XPAR	OD_7PUD0JQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:01	FR0000121014	874,20	EUR	6	XPAR	OD_7PUD0JY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:15	FR0000121014	874,10	EUR	1	XPAR	OD_7PUD4YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:33	FR0000121014	874,10	EUR	1	XPAR	OD_7PUD99k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:37	FR0000121014	874,00	EUR	1	XPAR	OD_7PUDA8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:56:37	FR0000121014	874,00	EUR	15	XPAR	OD_7PUDA8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:57:43	FR0000121014	874,50	EUR	13	XPAR	OD_7PUDRTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:57:49	FR0000121014	874,90	EUR	8	XPAR	OD_7PUDSxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:57:49	FR0000121014	874,90	EUR	15	XPAR	OD_7PUDSxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:58:20	FR0000121014	874,80	EUR	2	XPAR	OD_7PUDb67-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:58:40	FR0000121014	874,50	EUR	13	XPAR	OD_7PUDgH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:59:26	FR0000121014	874,20	EUR	10	XPAR	OD_7PUDs7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 10:59:51	FR0000121014	874,10	EUR	27	XPAR	OD_7PUDyZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:03	FR0000121014	873,60	EUR	8	XPAR	OD_7PUE1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:07	FR0000121014	873,40	EUR	6	XPAR	OD_7PUE2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:29	FR0000121014	873,40	EUR	10	XPAR	OD_7PUEBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:38	FR0000121014	873,30	EUR	3	XPAR	OD_7PUEAmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:42	FR0000121014	873,10	EUR	4	XPAR	OD_7PUEBsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:00:57	FR0000121014	872,80	EUR	2	XPAR	OD_7PUEFn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:01:01	FR0000121014	872,70	EUR	9	XPAR	OD_7PUEGpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:01:28	FR0000121014	872,70	EUR	5	XPAR	OD_7PUENuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:01:37	FR0000121014	872,40	EUR	8	XPAR	OD_7PUEQIb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:01:39	FR0000121014	872,40	EUR	1	XPAR	OD_7PUEQrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:01:57	FR0000121014	872,10	EUR	6	XPAR	OD_7PUEVQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:13	FR0000121014	871,90	EUR	8	XPAR	OD_7PUEZxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:13	FR0000121014	871,90	EUR	1	XPAR	OD_7PUEZXI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:25	FR0000121014	872,30	EUR	2	XPAR	OD_7PUEicS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:25	FR0000121014	872,30	EUR	2	XPAR	OD_7PUEcnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:25	FR0000121014	872,30	EUR	8	XPAR	OD_7PUEcnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:40	FR0000121014	872,00	EUR	2	XPAR	OD_7PUEgal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:59	FR0000121014	872,10	EUR	8	XPAR	OD_7PUEIkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:02:59	FR0000121014	872,10	EUR	5	XPAR	OD_7PUEIhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:00	FR0000121014	872,50	EUR	13	XPAR	OD_7PUF1PR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:00	FR0000121014	872,50	EUR	4	XPAR	OD_7PUF1PR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:00	FR0000121014	872,50	EUR	14	XPAR	OD_7PUF1PT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:23	FR0000121014	872,50	EUR	8	XPAR	OD_7PUF7Jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:23	FR0000121014	872,50	EUR	6	XPAR	OD_7PUF7Jn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:04:26	FR0000121014	872,40	EUR	1	XPAR	OD_7PUF8A6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:05:25	FR0000121014	872,30	EUR	20	XPAR	OD_7PUFNXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:06:02	FR0000121014	872,10	EUR	13	XPAR	OD_7PUFmX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:06:03	FR0000121014	871,90	EUR	20	XPAR	OD_7PUFXZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:06:17	FR0000121014	871,60	EUR	1	XPAR	OD_7PUFb1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:06:24	FR0000121014	871,40	EUR	7	XPAR	OD_7PUFcr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:06:42	FR0000121014	871,40	EUR	6	XPAR	OD_7PUFhWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:00	FR0000121014	871,30	EUR	11	XPAR	OD_7PUFmDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:06	FR0000121014	871,20	EUR	5	XPAR	OD_7PUFnxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:14	FR0000121014	871,10	EUR	3	XPAR	OD_7PUFpzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:30	FR0000121014	870,90	EUR	3	XPAR	OD_7PUF3g9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:34	FR0000121014	870,90	EUR	1	XPAR	OD_7PUFvDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:53	FR0000121014	870,60	EUR	2	XPAR	OD_7PUFz00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:07:53	FR0000121014	870,60	EUR	9	XPAR	OD_7PUFzpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:08:00	FR0000121014	870,60	EUR	11	XPAR	OD_7PUG1pF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:08:42	FR0000121014	871,00	EUR	19	XPAR	OD_7PUGCko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:08:42	FR0000121014	871,00	EUR	4	XPAR	OD_7PUGCkp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:14	FR0000121014	871,20	EUR	17	XPAR	OD_7PUGLau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:30	FR0000121014	871,20	EUR	1	XPAR	OD_7PUGPBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:31	FR0000121014	871,20	EUR	1	XPAR	OD_7PUGPWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:33	FR0000121014	870,90	EUR	9	XPAR	OD_7PUGPzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:35	FR0000121014	870,70	EUR	1	XPAR	OD_7PUGQV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:09:46	FR0000121014	870,60	EUR	1	XPAR	OD_7PUGTU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:10:08	FR0000121014	870,70	EUR	8	XPAR	OD_7PUGZ9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:10:08	FR0000121014	870,70	EUR	3	XPAR	OD_7PUGZ9z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:10:45	FR0000121014	871,10	EUR	18	XPAR	OD_7PUGim9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:10:58	FR0000121014	871,30	EUR	15	XPAR	OD_7PUGmCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:11:02	FR0000121014	871,10	EUR	2	XPAR	OD_7PUGnDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:11:08	FR0000121014	870,90	EUR	2	XPAR	OD_7PUGom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:11:48	FR0000121014	870,70	EUR	4	XPAR	OD_7PUG7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:12:06	FR0000121014	870,60	EUR	30	XPAR	OD_7PUH3rU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:12:17	FR0000121014	870,50	EUR	5	XPAR	OD_7PUH6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:12:35	FR0000121014	870,40	EUR	4	XPAR	OD_7PUHBLO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:12:45	FR0000121014	870,40	EUR	8	XPAR	OD_7PUHEAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:12:46	FR0000121014	870,40	EUR	4	XPAR	OD_7PUHEM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:13:31	FR0000121014	870,20	EUR	1	XPAR	OD_7PUHQ3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:13:43	FR0000121014	870,20	EUR	1	XPAR	OD_7PUHT5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:13:47	FR0000121014	870,10	EUR	51	XPAR	OD_7PUHUF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:14:00	FR0000121014	870,10	EUR	7	XPAR	OD_7PUHXQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:14:00	FR0000121014	870,10	EUR	34	XPAR	OD_7PUHXQO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:14:03	FR0000121014	870,10	EUR	4	XPAR	OD_7PUHYNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:14:05	FR0000121014	870,10	EUR	1	XPAR	OD_7PUHYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:14:11	FR0000121014	870,10	EUR	8	XPAR	OD_7PUHQ0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:16:51	FR0000121014	870,30	EUR	3	XPAR	OD_7PUIG25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:04	FR0000121014	870,20	EUR	8	XPAR	OD_7PUIJME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:04	FR0000121014	870,20	EUR	5	XPAR	OD_7PUIJMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:25	FR0000121014	870,00	EUR	1	XPAR	OD_7PUIOzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:27	FR0000121014	870,00	EUR	5	XPAR	OD_7PUIPL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:37	FR0000121014	869,90	EUR	8	XPAR	OD_7PUIRwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:17:43	FR0000121014	869,90	EUR	3	XPAR	OD_7PUItbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:18:35	FR0000121014	870,00	EUR	3	XPAR	OD_7PUIgzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:18:35	FR0000121014	870,00	EUR	19	XPAR	OD_7PUIgzW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:18:45	FR0000121014	869,90	EUR	8	XPAR	OD_7PUIj2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:01	FR0000121014	869,90	EUR	2	XPAR	OD_7PUIhny-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:19	FR0000121014	869,90	EUR	8	XPAR	OD_7PULsvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:19	FR0000121014	869,90	EUR	4	XPAR	OD_7PULsvj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:47	FR0000121014	870,10	EUR	8	XPAR	OD_7PULzpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:47	FR0000121014	870,10	EUR	1	XPAR	OD_7PULzpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:19:47	FR0000121014	870,10	EUR	11	XPAR	OD_7PULzpw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:20:33	FR0000121014	870,20	EUR	8	XPAR	OD_7PULBhR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:20:33	FR0000121014	870,20	EUR	11	XPAR	OD_7PULBhR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:20:37	FR0000121014	870,10	EUR	8	XPAR	OD_7PUJCic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:05	FR0000121014	869,80	EUR	2	XPAR	OD_7PUJK7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:53	FR0000121014	870,10	EUR	8	XPAR	OD_7PUJWUh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:53	FR0000121014	870,10	EUR	10	XPAR	OD_7PUJWVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:53	FR0000121014	870,10	EUR	8	XPAR	OD_7PUJWfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:53	FR0000121014	870,10	EUR	3	XPAR	OD_7PUJWf6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:21:55	FR0000121014	870,00	EUR	8	XPAR	OD_7PUJXAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:22:31	FR0000121014	870,20	EUR	8	XPAR	OD_7PUJgU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:22:31	FR0000121014	870,20	EUR	1	XPAR	OD_7PUJgU8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:22:37	FR0000121014	870,10	EUR	11	XPAR	OD_7PUJhza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:23:05	FR0000121014	870,10	EUR	8	XPAR	OD_7PUJpe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:23:31	FR0000121014	870,30	EUR	15	XPAR	OD_7PUJw4u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:24:03	FR0000121014	870,30	EUR	8	XPAR	OD_7PUK4Me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:24:03	FR0000121014	870,30	EUR	7	XPAR	OD_7PUK4Mf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:24:30	FR0000121014	870,20	EUR	9	XPAR	OD_7PUKBVN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:24:32	FR0000121014	870,20	EUR	11	XPAR	OD_7PUKC55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:25:05	FR0000121014	870,30	EUR	14	XPAR	OD_7PUKXLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:25:09	FR0000121014	870,20	EUR	2	XPAR	OD_7PUKLgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:25:13	FR0000121014	870,10	EUR	2	XPAR	OD_7PUKMVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:25:37	FR0000121014	870,00	EUR	1	XPAR	OD_7PUKSiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:25:58	FR0000121014	869,90	EUR	11	XPAR	OD_7PUKYFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:26:16	FR0000121014	870,00	EUR	16	XPAR	OD_7PUKjd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:26:41	FR0000121014	870,30	EUR	8	XPAR	OD_7PUKjdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:26:41	FR0000121014	870,30	EUR	3	XPAR	OD_7PUKjdJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:27:37	FR0000121014	870,20	EUR	1	XPAR	OD_7PUKY4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:28:00	FR0000121014	870,10	EUR	8	XPAR	OD_7PUL40P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:28:00	FR0000121014	870,10	EUR	17	XPAR	OD_7PUL40P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:28:30	FR0000121014	870,00	EUR	10	XPAR	OD_7PULBtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:29:04	FR0000121014	869,90	EUR	13	XPAR	OD_7PULKhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:29:50	FR0000121014	870,10	EUR	10	XPAR	OD_7PULWgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:29:50	FR0000121014	870,10	EUR	10	XPAR	OD_7PULWgW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:29:50	FR0000121014	870,10	EUR	1	XPAR	OD_7PULWgC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:10	FR0000121014	870,40	EUR	24	XPAR	OD_7PULbnD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:14	FR0000121014	870,30	EUR	3	XPAR	OD_7PULcxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:16	FR0000121014	870,10	EUR	2	XPAR	OD_7PULdLE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:17	FR0000121014	870,00	EUR	1	XPAR	OD_7PULdi2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:21	FR0000121014	869,90	EUR	1	XPAR	OD_7PULenH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:30:57	FR0000121014	869,80	EUR	2	XPAR	OD_7PULo2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:31:00	FR0000121014	869,80	EUR	5	XPAR	OD_7PULp0X-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:31:00	FR0000121014	869,80	EUR	10	XPAR	OD_7PULp0X-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:31:00	FR0000121014	869,80	EUR	3	XPAR	OD_7PULp0Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:31:39	FR0000121014	869,90	EUR	8	XPAR	OD_7PULz7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:31:39	FR0000121014	869,90	EUR	7	XPAR	OD_7PULz7O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:32:06	FR0000121014	869,90	EUR	15	XPAR	OD_7PUM5zT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:33:57	FR0000121014	870,10	EUR	57	XPAR	OD_7PUMY13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:33:57	FR0000121014	870,10	EUR	2	XPAR	OD_7PUMY4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:34:03	FR0000121014	870,00	EUR	1	XPAR	OD_7PUMaRo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:34:45	FR0000121014	870,00	EUR	10	XPAR	OD_7PUMIM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:34:52	FR0000121014	869,80	EUR	13	XPAR	OD_7PUMmLy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:35:20	FR0000121014	869,80	EUR	4	XPAR	OD_7PUMuPS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:35:20	FR0000121014	869,80	EUR	13	XPAR	OD_7PUMUQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:35:26	FR0000121014	869,70	EUR	1	XPAR	OD_7PUMvzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:35:32	FR0000121014	869,60	EUR	3	XPAR	OD_7PUMkx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:36:13	FR0000121014	869,50	EUR	3	XPAR	OD_7PUN8FL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:04	FR0000121014	869,60	EUR	20	XPAR	OD_7PUNLeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:05	FR0000121014	869,50	EUR	25	XPAR	OD_7PUNLyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:17	FR0000121014	869,50	EUR	1	XPAR	OD_7PUNP1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:26	FR0000121014	869,50	EUR	1	XPAR	OD_7PUNRJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:26	FR0000121014	869,50	EUR	4	XPAR	OD_7PUNRJo-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:31	FR0000121014	869,40	EUR	5	XPAR	OD_7PUNSZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:42	FR0000121014	869,30	EUR	2	XPAR	OD_7PUNVYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:47	FR0000121014	869,50	EUR	7	XPAR	OD_7PUNWfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:56	FR0000121014	869,40	EUR	1	XPAR	OD_7PUNZ4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:37:58	FR0000121014	869,30	EUR	5	XPAR	OD_7PUNZe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:04	FR0000121014	869,20	EUR	1	XPAR	OD_7PUNbDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:06	FR0000121014	869,20	EUR	2	XPAR	OD_7PUNbIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:08	FR0000121014	869,10	EUR	2	XPAR	OD_7PUNcMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:17	FR0000121014	869,00	EUR	1	XPAR	OD_7PUNegs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:30	FR0000121014	868,90	EUR	4	XPAR	OD_7PUNhwj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:38:50	FR0000121014	868,80	EUR	6	XPAR	OD_7PUNh7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:39:50	FR0000121014	869,30	EUR	8	XPAR	OD_7PUO2eA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:39:50	FR0000121014	869,30	EUR	28	XPAR	OD_7PUO2eB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:08	FR0000121014	869,40	EUR	8	XPAR	OD_7PUO7Nw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:14	FR0000121014	869,30	EUR	1	XPAR	OD_7PUO8vM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:22	FR0000121014	869,40	EUR	4	XPAR	OD_7PUO86w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:24	FR0000121014	869,30	EUR	2	XPAR	OD_7PUO8xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:33	FR0000121014	869,20	EUR	1	XPAR	OD_7PUO0qB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:34	FR0000121014	869,10	EUR	3	XPAR	OD_7PUOEHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:45	FR0000121014	869,10	EUR	1	XPAR	OD_7PUOH3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:40:50	FR0000121014	869,20	EUR	5	XPAR	OD_7PUOblI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:41:06	FR0000121014	869,10	EUR	3	XPAR	OD_7PUOMTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:41:08	FR0000121014	869,00	EUR	6	XPAR	OD_7PUOMwe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:41:22	FR0000121014	869,00	EUR	1	XPAR	OD_7PUOQIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:41:33	FR0000121014	869,00	EUR	6	XPAR	OD_7PUOTSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:41:49	FR0000121014	868,90	EUR	5	XPAR	OD_7PUOXdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:42:01	FR0000121014	868,80	EUR	7	XPAR	OD_7PUOapZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:42:03	FR0000121014	868,80	EUR	6	XPAR	OD_7PUObFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:42:16	FR0000121014	868,70	EUR	1	XPAR	OD_7PUOedQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:42:19	FR0000121014	868,70	EUR	5	XPAR	OD_7PUOfyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:42:35	FR0000121014	868,60	EUR	1	XPAR	OD_7PUOjnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:43:30	FR0000121014	868,90	EUR	2	XPAR	OD_7PUOxxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:43:38	FR0000121014	868,70	EUR	15	XPAR	OD_7PUOzyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:43:43	FR0000121014	868,60	EUR	3	XPAR	OD_7PUPfNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:44:07	FR0000121014	868,50	EUR	2	XPAR	OD_7PUP7fy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:44:08	FR0000121014	868,50	EUR	11	XPAR	OD_7PUP7mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:45:00	FR0000121014	869,00	EUR	8	XPAR	OD_7PUPLKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:45:00	FR0000121014	869,00	EUR	17	XPAR	OD_7PUPLKE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:46:13	FR0000121014	869,20	EUR	8	XPAR	OD_7PUPeRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:46:18	FR0000121014	869,20	EUR	10	XPAR	OD_7PUPfn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:46:18	FR0000121014	869,20	EUR	17	XPAR	OD_7PUPn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:47:23	FR0000121014	869,20	EUR	34	XPAR	OD_7PUPwdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:47:25	FR0000121014	869,10	EUR	1	XPAR	OD_7PUPx7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:47:41	FR0000121014	869,00	EUR	1	XPAR	OD_7PUP1Pm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:48:34	FR0000121014	869,10	EUR	12	XPAR	OD_7PUPQ5K-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:48:34	FR0000121014	869,10	EUR	3	XPAR	OD_7PUQF5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:00	FR0000121014	869,20	EUR	30	XPAR	OD_7PUQLvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:10	FR0000121014	869,20	EUR	1	XPAR	OD_7PUQOU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:14	FR0000121014	869,40	EUR	8	XPAR	OD_7PUQPNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:22	FR0000121014	869,50	EUR	5	XPAR	OD_7PUQRU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:28	FR0000121014	869,30	EUR	1	XPAR	OD_7PUQT3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:58	FR0000121014	869,20	EUR	3	XPAR	OD_7PUQB1T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:49:59	FR0000121014	869,20	EUR	17	XPAR	OD_7PUQB8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:05	FR0000121014	869,10	EUR	1	XPAR	OD_7PUQcjh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:13	FR0000121014	869,10	EUR	3	XPAR	OD_7PUQevQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:14	FR0000121014	869,00	EUR	5	XPAR	OD_7PUQfBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:20	FR0000121014	869,00	EUR	1	XPAR	OD_7PUQglz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:28	FR0000121014	868,90	EUR	3	XPAR	OD_7PUQipP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:29	FR0000121014	868,80	EUR	4	XPAR	OD_7PUQj3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:31	FR0000121014	868,80	EUR	1	XPAR	OD_7PUQjSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:43	FR0000121014	869,00	EUR	7	XPAR	OD_7PUQmjE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:56	FR0000121014	869,30	EUR	7	XPAR	OD_7PUQpxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:50:59	FR0000121014	869,20	EUR	1	XPAR	OD_7PUQqol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:14	FR0000121014	869,40	EUR	8	XPAR	OD_7PUQikF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:25	FR0000121014	869,60	EUR	8	XPAR	OD_7PUQxSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:29	FR0000121014	869,40	EUR	1	XPAR	OD_7PUQdyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:38	FR0000121014	869,30	EUR	2	XPAR	OD_7PUR0wR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:44	FR0000121014	869,20	EUR	5	XPAR	OD_7PUR2Y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:50	FR0000121014	869,10	EUR	4	XPAR	OD_7PUR436-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:51:59	FR0000121014	869,20	EUR	7	XPAR	OD_7PUR6TP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:52:14	FR0000121014	869,20	EUR	2	XPAR	OD_7PURANK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:52:29	FR0000121014	869,30	EUR	5	XPAR	OD_7PUREEN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:52:29	FR0000121014	869,30	EUR	5	XPAR	OD_7PUREFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:52:44	FR0000121014	869,30	EUR	7	XPAR	OD_7PURI AH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:28	FR0000121014	869,60	EUR	29	XPAR	OD_7PURTUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:29	FR0000121014	869,60	EUR	4	XPAR	OD_7PURT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:29	FR0000121014	869,60	EUR	1	XPAR	OD_7PURTul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:32	FR0000121014	869,70	EUR	1	XPAR	OD_7PURUVb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:44	FR0000121014	869,60	EUR	1	XPAR	OD_7PURXIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:51	FR0000121014	869,60	EUR	7	XPAR	OD_7PURZb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:53:59	FR0000121014	869,50	EUR	3	XPAR	OD_7PURbeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:54:14	FR0000121014	869,60	EUR	5	XPAR	OD_7PURZxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:54:29	FR0000121014	869,60	EUR	4	XPAR	OD_7PURJt9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:54:29	FR0000121014	869,60	EUR	3	XPAR	OD_7PURJUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:54:44	FR0000121014	869,50	EUR	8	XPAR	OD_7PURnPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:54:59	FR0000121014	869,50	EUR	11	XPAR	OD_7PURrJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:05	FR0000121014	869,60	EUR	3	XPAR	OD_7PURspg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:14	FR0000121014	869,50	EUR	3	XPAR	OD_7PURvFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:17	FR0000121014	869,50	EUR	4	XPAR	OD_7PURvo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:22	FR0000121014	869,40	EUR	1	XPAR	OD_7PURxCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:29	FR0000121014	869,50	EUR	3	XPAR	OD_7PURZ7c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:29	FR0000121014	869,50	EUR	1	XPAR	OD_7PURz8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:44	FR0000121014	869,60	EUR	2	XPAR	OD_7PUS30Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:55:59	FR0000121014	869,80	EUR	14	XPAR	OD_7PUS6uO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:13	FR0000121014	869,90	EUR	3	XPAR	OD_7PUSAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:14	FR0000121014	869,90	EUR	4	XPAR	OD_7PUSAnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:18	FR0000121014	869,90	EUR	1	XPAR	OD_7PUSbqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:20	FR0000121014	869,70	EUR	1	XPAR	OD_7PUSCDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:22	FR0000121014	869,60	EUR	1	XPAR	OD_7PUSC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:28	FR0000121014	869,50	EUR	1	XPAR	OD_7PUSETI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:56:43	FR0000121014	869,50	EUR	3	XPAR	OD_7PUSIKm-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:14	FR0000121014	869,80	EUR	5	XPAR	OD_7PUSQRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:14	FR0000121014	869,80	EUR	1	XPAR	OD_7PUSQS9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:28	FR0000121014	869,80	EUR	4	XPAR	OD_7PUSU2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:28	FR0000121014	869,80	EUR	4	XPAR	OD_7PUSU7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:29	FR0000121014	869,80	EUR	9	XPAR	OD_7PUSUJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:43	FR0000121014	869,80	EUR	4	XPAR	OD_7PUSxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:43	FR0000121014	869,80	EUR	2	XPAR	OD_7PUSxwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:47	FR0000121014	869,90	EUR	8	XPAR	OD_7PUSYtW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:58	FR0000121014	869,90	EUR	2	XPAR	OD_7PUSbqS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:57:59	FR0000121014	869,90	EUR	4	XPAR	OD_7PUSx90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:13	FR0000121014	869,90	EUR	1	XPAR	OD_7PUSfni-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:14	FR0000121014	870,00	EUR	8	XPAR	OD_7PUSg3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:14	FR0000121014	870,00	EUR	1	XPAR	OD_7PUSg3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:18	FR0000121014	870,00	EUR	1	XPAR	OD_7PUSh5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:24	FR0000121014	869,90	EUR	1	XPAR	OD_7PUSYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:29	FR0000121014	869,90	EUR	1	XPAR	OD_7PUSjx4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:44	FR0000121014	869,90	EUR	1	XPAR	OD_7PUSnfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 11:58:59	FR0000121014	870,00	EUR	51	XPAR	OD_7PUSrku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:00:57	FR0000121014	870,20	EUR	8	XPAR	OD_7PUTMHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:00:57	FR0000121014	870,20	EUR	9	XPAR	OD_7PUTMHZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:01:17	FR0000121014	870,30	EUR	8	XPAR	OD_7PUTRfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:01:17	FR0000121014	870,30	EUR	8	XPAR	OD_7PUTRfR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:01:25	FR0000121014	870,40	EUR	5	XPAR	OD_7PUTTjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:01:49	FR0000121014	870,60	EUR	7	XPAR	OD_7PUTz0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:01:49	FR0000121014	870,60	EUR	1	XPAR	OD_7PUTz0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:02:35	FR0000121014	871,00	EUR	28	XPAR	OD_7PUTi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:02:59	FR0000121014	871,30	EUR	7	XPAR	OD_7PUTs2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:22	FR0000121014	871,60	EUR	2	XPAR	OD_7PUTY45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:22	FR0000121014	871,60	EUR	16	XPAR	OD_7PUTY46-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:36	FR0000121014	871,50	EUR	2	XPAR	OD_7PUU1j0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:38	FR0000121014	871,20	EUR	7	XPAR	OD_7PUU2Ab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:43	FR0000121014	871,00	EUR	1	XPAR	OD_7PUU3gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:03:44	FR0000121014	870,80	EUR	3	XPAR	OD_7PUU3i7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:04:00	FR0000121014	870,60	EUR	1	XPAR	OD_7PUU85v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:04:09	FR0000121014	870,50	EUR	7	XPAR	OD_7PUUAES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:04:30	FR0000121014	870,60	EUR	9	XPAR	OD_7PUUfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:04:31	FR0000121014	870,40	EUR	4	XPAR	OD_7PUUG5B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:06:05	FR0000121014	871,10	EUR	35	XPAR	OD_7PUUeRi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:06:28	FR0000121014	871,30	EUR	12	XPAR	OD_7PUUkNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:06:31	FR0000121014	871,30	EUR	1	XPAR	OD_7PUUIOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:02	FR0000121014	871,40	EUR	13	XPAR	OD_7PUUINQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:04	FR0000121014	871,30	EUR	1	XPAR	OD_7PUUtnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:14	FR0000121014	871,20	EUR	1	XPAR	OD_7PUUwKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:22	FR0000121014	871,00	EUR	4	XPAR	OD_7PUUYQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:35	FR0000121014	871,20	EUR	5	XPAR	OD_7PUV1nm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:07:47	FR0000121014	871,20	EUR	9	XPAR	OD_7PUV4xJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:08:04	FR0000121014	871,30	EUR	4	XPAR	OD_7PUV9VZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:08:26	FR0000121014	871,20	EUR	3	XPAR	OD_7PUVFER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:08:49	FR0000121014	871,10	EUR	8	XPAR	OD_7PUVL76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:08:53	FR0000121014	871,10	EUR	1	XPAR	OD_7PUVM6h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:09:35	FR0000121014	871,70	EUR	10	XPAR	OD_7PUVX3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:09:35	FR0000121014	871,70	EUR	8	XPAR	OD_7PUVX3h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:10:01	FR0000121014	871,90	EUR	1	XPAR	OD_7PUVdnD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:10:10	FR0000121014	872,00	EUR	22	XPAR	OD_7PUVg6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:10:11	FR0000121014	871,90	EUR	2	XPAR	OD_7PUVgSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:10:25	FR0000121014	871,70	EUR	1	XPAR	OD_7PUVk6c-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:10:53	FR0000121014	871,80	EUR	4	XPAR	OD_7PUVrQV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:11:18	FR0000121014	872,10	EUR	20	XPAR	OD_7PUVxvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:12:23	FR0000121014	872,10	EUR	1	XPAR	OD_7PUWUe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:12:52	FR0000121014	872,40	EUR	8	XPAR	OD_7PUWUg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:13:14	FR0000121014	872,30	EUR	12	XPAR	OD_7PUWS0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:13:14	FR0000121014	872,30	EUR	11	XPAR	OD_7PUWS0f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:13:17	FR0000121014	872,30	EUR	9	XPAR	OD_7PUWS0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:14:09	FR0000121014	872,20	EUR	1	XPAR	OD_7PUWUgln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:14:28	FR0000121014	872,30	EUR	8	XPAR	OD_7PUWUFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:14:28	FR0000121014	872,30	EUR	18	XPAR	OD_7PUWUHFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:14:41	FR0000121014	872,20	EUR	4	XPAR	OD_7PUWUoce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:04	FR0000121014	872,10	EUR	3	XPAR	OD_7PUWUufR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:07	FR0000121014	871,90	EUR	8	XPAR	OD_7PUWUua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:07	FR0000121014	871,90	EUR	2	XPAR	OD_7PUWUua-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:10	FR0000121014	871,80	EUR	1	XPAR	OD_7PUWUuHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:11	FR0000121014	871,70	EUR	2	XPAR	OD_7PUWUweY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:37	FR0000121014	872,00	EUR	8	XPAR	OD_7PUX3D8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:37	FR0000121014	872,00	EUR	2	XPAR	OD_7PUX3D9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:40	FR0000121014	871,90	EUR	1	XPAR	OD_7PUX3zK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:49	FR0000121014	872,00	EUR	5	XPAR	OD_7PUX6TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:15:58	FR0000121014	871,90	EUR	1	XPAR	OD_7PUX8hM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:16:31	FR0000121014	872,00	EUR	11	XPAR	OD_7PUXHJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:17:03	FR0000121014	871,80	EUR	6	XPAR	OD_7PUXPyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:02	FR0000121014	871,70	EUR	13	XPAR	OD_7PUXt9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:03	FR0000121014	871,60	EUR	20	XPAR	OD_7PUXtB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:03	FR0000121014	871,60	EUR	5	XPAR	OD_7PUXtBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:07	FR0000121014	871,50	EUR	3	XPAR	OD_7PUXgDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:14	FR0000121014	871,40	EUR	1	XPAR	OD_7PUXtBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:17	FR0000121014	871,30	EUR	3	XPAR	OD_7PUXt2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:18:24	FR0000121014	871,40	EUR	2	XPAR	OD_7PUXtkfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:19:10	FR0000121014	871,50	EUR	14	XPAR	OD_7PUXtUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:19:40	FR0000121014	871,40	EUR	8	XPAR	OD_7PUY4PV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:20:42	FR0000121014	871,40	EUR	11	XPAR	OD_7PUYKXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:21:07	FR0000121014	871,50	EUR	4	XPAR	OD_7PUYRC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:21:07	FR0000121014	871,50	EUR	10	XPAR	OD_7PUYRCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:21:07	FR0000121014	871,50	EUR	24	XPAR	OD_7PUYRCH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:21:36	FR0000121014	871,60	EUR	11	XPAR	OD_7PUYYeN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:23:17	FR0000121014	871,60	EUR	37	XPAR	OD_7PUYyxb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:23:19	FR0000121014	871,70	EUR	7	XPAR	OD_7PUYz0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:24:20	FR0000121014	871,60	EUR	1	XPAR	OD_7PUZFtF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:24:21	FR0000121014	871,60	EUR	1	XPAR	OD_7PUZfVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:25:50	FR0000121014	871,90	EUR	46	XPAR	OD_7PUZctk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:25:52	FR0000121014	871,80	EUR	14	XPAR	OD_7PUZdHA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:26:18	FR0000121014	871,80	EUR	1	XPAR	OD_7PUZk3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:28:14	FR0000121014	871,90	EUR	41	XPAR	OD_7PUaE14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:28:14	FR0000121014	871,90	EUR	2	XPAR	OD_7PUaE15-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:29:09	FR0000121014	872,10	EUR	28	XPAR	OD_7PUaSR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:29:12	FR0000121014	872,00	EUR	1	XPAR	OD_7PUaTPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:29:12	FR0000121014	872,00	EUR	3	XPAR	OD_7PUaTPr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:29:35	FR0000121014	871,90	EUR	2	XPAR	OD_7PUaZ0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:30:03	FR0000121014	872,00	EUR	22	XPAR	OD_7PUagiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:30:10	FR0000121014	871,90	EUR	1	XPAR	OD_7PUaInQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:31:20	FR0000121014	872,00	EUR	8	XPAR	OD_7PUB0dZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:31:20	FR0000121014	872,00	EUR	21	XPAR	OD_7PUB0da-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:31:23	FR0000121014	871,80	EUR	1	XPAR	OD_7PUB1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:31:54	FR0000121014	871,70	EUR	2	XPAR	OD_7PUB9ZT-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:32:57	FR0000121014	871,80	EUR	32	XPAR	OD_7PUBPiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:33:25	FR0000121014	871,70	EUR	6	XPAR	OD_7PUBX41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:33:25	FR0000121014	871,70	EUR	1	XPAR	OD_7PUBX42-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:33:35	FR0000121014	871,60	EUR	11	XPAR	OD_7PUBZb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:34:39	FR0000121014	871,60	EUR	8	XPAR	OD_7PUBqK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:34:39	FR0000121014	871,60	EUR	19	XPAR	OD_7PUBqKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:34:40	FR0000121014	871,50	EUR	3	XPAR	OD_7PUBqgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:35:00	FR0000121014	871,40	EUR	7	XPAR	OD_7PUBvo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:35:36	FR0000121014	871,60	EUR	11	XPAR	OD_7PUC58Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:35:54	FR0000121014	871,50	EUR	5	XPAR	OD_7PUC9sA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:37:07	FR0000121014	871,50	EUR	10	XPAR	OD_7PUCsxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:37:07	FR0000121014	871,50	EUR	10	XPAR	OD_7PUCsxb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:37:07	FR0000121014	871,50	EUR	7	XPAR	OD_7PUCsxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:37:07	FR0000121014	871,50	EUR	6	XPAR	OD_7PUCsxc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:37:33	FR0000121014	871,50	EUR	4	XPAR	OD_7PUCzeU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:39:38	FR0000121014	871,60	EUR	14	XPAR	OD_7PUD645-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:39:38	FR0000121014	871,60	EUR	17	XPAR	OD_7PUD646-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:39:38	FR0000121014	871,60	EUR	6	XPAR	OD_7PUD647-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:39:43	FR0000121014	871,90	EUR	1	XPAR	OD_7PUD7MI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:40:09	FR0000121014	872,00	EUR	38	XPAR	OD_7PUD7EAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:40:29	FR0000121014	872,00	EUR	2	XPAR	OD_7PUD7LT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:40:57	FR0000121014	871,80	EUR	5	XPAR	OD_7PUD7Qih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:40:57	FR0000121014	871,80	EUR	2	XPAR	OD_7PUD7Qii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:41:53	FR0000121014	871,70	EUR	4	XPAR	OD_7PUD7fiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:42:00	FR0000121014	871,70	EUR	2	XPAR	OD_7PUD7h6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:42:18	FR0000121014	871,60	EUR	22	XPAR	OD_7PUD7n8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:43:06	FR0000121014	871,60	EUR	3	XPAR	OD_7PUD7Ob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:43:24	FR0000121014	871,60	EUR	19	XPAR	OD_7PUC32A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:44:07	FR0000121014	871,50	EUR	6	XPAR	OD_7PUC30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:44:10	FR0000121014	871,40	EUR	8	XPAR	OD_7PUC3Eug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:44:16	FR0000121014	871,30	EUR	2	XPAR	OD_7PUC3VA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:45:24	FR0000121014	871,40	EUR	1	XPAR	OD_7PUC3Y4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:45:28	FR0000121014	871,30	EUR	7	XPAR	OD_7PUC3Z9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:45:28	FR0000121014	871,30	EUR	19	XPAR	OD_7PUC3Z9q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:45:37	FR0000121014	871,10	EUR	1	XPAR	OD_7PUC3Tu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:46:06	FR0000121014	871,00	EUR	1	XPAR	OD_7PUC3j3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:47:06	FR0000121014	871,10	EUR	4	XPAR	OD_7PUC3k9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:47:06	FR0000121014	871,10	EUR	8	XPAR	OD_7PUC3kA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:47:06	FR0000121014	871,10	EUR	15	XPAR	OD_7PUC3kA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:47:47	FR0000121014	871,00	EUR	6	XPAR	OD_7PUC3RN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:48:54	FR0000121014	871,10	EUR	8	XPAR	OD_7PUC3QIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:48:54	FR0000121014	871,10	EUR	7	XPAR	OD_7PUC3QIB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:04	FR0000121014	871,00	EUR	8	XPAR	OD_7PUC3fyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:04	FR0000121014	871,00	EUR	16	XPAR	OD_7PUC3fyS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:04	FR0000121014	871,00	EUR	4	XPAR	OD_7PUC3fyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:06	FR0000121014	870,80	EUR	24	XPAR	OD_7PUC3fjXO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:18	FR0000121014	870,70	EUR	6	XPAR	OD_7PUC3fmyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:35	FR0000121014	870,70	EUR	5	XPAR	OD_7PUC3f8P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:50:45	FR0000121014	870,70	EUR	1	XPAR	OD_7PUC3f8b3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:51:45	FR0000121014	870,60	EUR	4	XPAR	OD_7PUC3g9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:52:00	FR0000121014	870,60	EUR	24	XPAR	OD_7PUC3gDFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:52:49	FR0000121014	870,60	EUR	7	XPAR	OD_7PUC3gPzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:53:20	FR0000121014	870,30	EUR	10	XPAR	OD_7PUC3gY2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:53:20	FR0000121014	870,30	EUR	10	XPAR	OD_7PUC3gY2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:53:50	FR0000121014	870,20	EUR	8	XPAR	OD_7PUC3gYfv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:53:50	FR0000121014	870,20	EUR	5	XPAR	OD_7PUC3gYfvg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:54:17	FR0000121014	870,20	EUR	11	XPAR	OD_7PUgmpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:54:42	FR0000121014	870,20	EUR	18	XPAR	OD_7PUjgPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:56:04	FR0000121014	870,30	EUR	31	XPAR	OD_7PUHoE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:58:01	FR0000121014	870,60	EUR	28	XPAR	OD_7PUhj3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:58:01	FR0000121014	870,60	EUR	25	XPAR	OD_7PUHj3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:58:12	FR0000121014	870,50	EUR	5	XPAR	OD_7PUHluE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:59:03	FR0000121014	870,40	EUR	4	XPAR	OD_7PUHzBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:59:06	FR0000121014	870,50	EUR	22	XPAR	OD_7PUi01K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:59:17	FR0000121014	870,40	EUR	1	XPAR	OD_7PUi2nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 12:59:32	FR0000121014	870,60	EUR	10	XPAR	OD_7PUi6nE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:00:20	FR0000121014	870,70	EUR	12	XPAR	OD_7PUiJdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:01:37	FR0000121014	870,50	EUR	12	XPAR	OD_7PUidla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:01:37	FR0000121014	870,50	EUR	27	XPAR	OD_7PUiIdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:01:50	FR0000121014	870,40	EUR	8	XPAR	OD_7PUiZgB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:01:50	FR0000121014	870,30	EUR	5	XPAR	OD_7PUiUga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:02:40	FR0000121014	870,60	EUR	10	XPAR	OD_7PUiUtbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:02:40	FR0000121014	870,60	EUR	8	XPAR	OD_7PUiUtbP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:02:40	FR0000121014	870,60	EUR	4	XPAR	OD_7PUiUqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:04:20	FR0000121014	870,80	EUR	44	XPAR	OD_7PUiJcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:05:18	FR0000121014	871,10	EUR	9	XPAR	OD_7PUiYkE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:05:18	FR0000121014	871,10	EUR	1	XPAR	OD_7PUiYkE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:05:18	FR0000121014	871,10	EUR	6	XPAR	OD_7PUiYkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:05:18	FR0000121014	871,10	EUR	5	XPAR	OD_7PUiYkF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:05:56	FR0000121014	871,00	EUR	3	XPAR	OD_7PUiJhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:07:56	FR0000121014	871,30	EUR	8	XPAR	OD_7PUkDsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:07:59	FR0000121014	871,30	EUR	39	XPAR	OD_7PUkEiD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:08:02	FR0000121014	871,10	EUR	8	XPAR	OD_7PUkFTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:08:05	FR0000121014	871,10	EUR	8	XPAR	OD_7PUkGCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:09:42	FR0000121014	871,10	EUR	27	XPAR	OD_7PUkOfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:10:10	FR0000121014	871,00	EUR	11	XPAR	OD_7PUkrmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:12:29	FR0000121014	871,30	EUR	28	XPAR	OD_7PUiMou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:12:29	FR0000121014	871,30	EUR	2	XPAR	OD_7PUiMov-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:12:29	FR0000121014	871,30	EUR	8	XPAR	OD_7PUiMow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:12:29	FR0000121014	871,30	EUR	23	XPAR	OD_7PUiMox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:12:46	FR0000121014	871,20	EUR	2	XPAR	OD_7PUiRPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:16:42	FR0000121014	872,00	EUR	60	XPAR	OD_7PUmQcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:17:03	FR0000121014	871,90	EUR	8	XPAR	OD_7PUmWDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:17:03	FR0000121014	871,90	EUR	12	XPAR	OD_7PUmWEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:17:03	FR0000121014	871,90	EUR	10	XPAR	OD_7PUmWED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:17:08	FR0000121014	871,80	EUR	5	XPAR	OD_7PUmXSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:18:46	FR0000121014	871,90	EUR	23	XPAR	OD_7PUmX4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:19:07	FR0000121014	872,10	EUR	17	XPAR	OD_7PUmZPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:19:28	FR0000121014	872,00	EUR	7	XPAR	OD_7PUm80e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:19:53	FR0000121014	872,10	EUR	8	XPAR	OD_7PUmERB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:19:53	FR0000121014	872,10	EUR	4	XPAR	OD_7PUmERC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:20:06	FR0000121014	872,00	EUR	5	XPAR	OD_7PUmHwL-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:20:06	FR0000121014	872,00	EUR	1	XPAR	OD_7PUmHwM-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:20:07	FR0000121014	872,00	EUR	2	XPAR	OD_7PUmHxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:20:48	FR0000121014	872,00	EUR	3	XPAR	OD_7PUmSdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:20:49	FR0000121014	871,90	EUR	14	XPAR	OD_7PUmSzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:21:58	FR0000121014	871,80	EUR	4	XPAR	OD_7PUm1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:22:34	FR0000121014	872,00	EUR	35	XPAR	OD_7PUmUeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:23:00	FR0000121014	871,90	EUR	2	XPAR	OD_7PUo18H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:23:15	FR0000121014	871,80	EUR	10	XPAR	OD_7PUo4zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:25:01	FR0000121014	871,90	EUR	18	XPAR	OD_7PUoVdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:25:18	FR0000121014	871,80	EUR	28	XPAR	OD_7PUoastB-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:25:50	FR0000121014	871,80	EUR	4	XPAR	OD_7PU0jHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:27:20	FR0000121014	872,10	EUR	29	XPAR	OD_7PU0p6oc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:27:20	FR0000121014	872,10	EUR	10	XPAR	OD_7PU0p6od-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:29:43	FR0000121014	872,40	EUR	8	XPAR	OD_7PU0p9bc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:29:43	FR0000121014	872,40	EUR	2	XPAR	OD_7PU0p9bc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:29:43	FR0000121014	872,40	EUR	25	XPAR	OD_7PU0p9bd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:30:12	FR0000121014	872,30	EUR	18	XPAR	OD_7PU0p9Vq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:30:17	FR0000121014	872,30	EUR	1	XPAR	OD_7PU0p9Hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:30:17	FR0000121014	872,30	EUR	8	XPAR	OD_7PU0p9qs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:30:17	FR0000121014	872,30	EUR	1	XPAR	OD_7PU0p9qs-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:31:00	FR0000121014	872,30	EUR	6	XPAR	OD_7PU0q1wT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:31:06	FR0000121014	872,20	EUR	3	XPAR	OD_7PU0q3Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:31:12	FR0000121014	872,10	EUR	2	XPAR	OD_7PU0q50p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:31:40	FR0000121014	872,00	EUR	16	XPAR	OD_7PU0qCRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:32:33	FR0000121014	871,70	EUR	5	XPAR	OD_7PU0qGq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:33:27	FR0000121014	871,60	EUR	7	XPAR	OD_7PU0qel2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:33:27	FR0000121014	871,60	EUR	5	XPAR	OD_7PU0qel2-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:35:40	FR0000121014	871,90	EUR	8	XPAR	OD_7PU0rCfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:35:40	FR0000121014	871,90	EUR	21	XPAR	OD_7PU0rCfc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:35:40	FR0000121014	871,90	EUR	3	XPAR	OD_7PU0rCfc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:36:13	FR0000121014	872,20	EUR	39	XPAR	OD_7PU0rLQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:37:16	FR0000121014	872,10	EUR	6	XPAR	OD_7PU0rLnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:37:49	FR0000121014	872,00	EUR	3	XPAR	OD_7PU0rUkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:38:24	FR0000121014	872,00	EUR	8	XPAR	OD_7PU0rTrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:38:24	FR0000121014	872,00	EUR	10	XPAR	OD_7PU0rTSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:38:38	FR0000121014	872,00	EUR	23	XPAR	OD_7PU0rX08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:39:00	FR0000121014	871,80	EUR	8	XPAR	OD_7PU0s2lp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:39:13	FR0000121014	871,70	EUR	6	XPAR	OD_7PU0s6BM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:42:00	FR0000121014	871,90	EUR	47	XPAR	OD_7PU0sNdK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:42:00	FR0000121014	871,90	EUR	1	XPAR	OD_7PU0sNdK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:42:14	FR0000121014	871,80	EUR	8	XPAR	OD_7PU0sPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:42:14	FR0000121014	871,80	EUR	2	XPAR	OD_7PU0sPc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:44:06	FR0000121014	871,80	EUR	1	XPAR	OD_7PU0tKXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:44:06	FR0000121014	871,80	EUR	8	XPAR	OD_7PU0tKXf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:44:06	FR0000121014	871,80	EUR	28	XPAR	OD_7PU0tKXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:44:31	FR0000121014	871,70	EUR	7	XPAR	OD_7PU0r3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:45:53	FR0000121014	871,90	EUR	37	XPAR	OD_7PU0tmcJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:46:42	FR0000121014	871,80	EUR	9	XPAR	OD_7PU0t5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:48:02	FR0000121014	871,70	EUR	18	XPAR	OD_7PU0uJkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:49:14	FR0000121014	871,60	EUR	20	XPAR	OD_7PU0uVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:50:14	FR0000121014	871,50	EUR	20	XPAR	OD_7PU0usBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:52:16	FR0000121014	871,80	EUR	55	XPAR	OD_7PU0vNxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:53:42	FR0000121014	871,90	EUR	47	XPAR	OD_7PU0vK8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:53:42	FR0000121014	871,90	EUR	27	XPAR	OD_7PU0vK8y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:53:42	FR0000121014	871,90	EUR	14	XPAR	OD_7PU0vK9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:55:14	FR0000121014	872,00	EUR	11	XPAR	OD_7PU0v89j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:55:14	FR0000121014	872,00	EUR	8	XPAR	OD_7PU0v89j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:55:14	FR0000121014	872,00	EUR	4	XPAR	OD_7PU0v89k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:55:14	FR0000121014	872,00	EUR	1	XPAR	OD_7PU0v89l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:57:05	FR0000121014	872,10	EUR	21	XPAR	OD_7PU0wbCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:58:45	FR0000121014	872,40	EUR	49	XPAR	OD_7PU0x0zT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:59:08	FR0000121014	872,30	EUR	10	XPAR	OD_7PU0x7Bs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 13:59:21	FR0000121014	872,20	EUR	2	XPAR	OD_7PU0xAV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:03:48	FR0000121014	872,50	EUR	78	XPAR	OD_7PU0yHxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:03:48	FR0000121014	872,50	EUR	26	XPAR	OD_7PU0yHxN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:04:40	FR0000121014	872,70	EUR	1	XPAR	OD_7PU0yVY1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:05:18	FR0000121014	873,10	EUR	10	XPAR	OD_7PUyJf00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:05:18	FR0000121014	873,10	EUR	8	XPAR	OD_7PUyJfOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:05:19	FR0000121014	873,10	EUR	10	XPAR	OD_7PUyJfWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:05:21	FR0000121014	873,10	EUR	8	XPAR	OD_7PUyJgC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:05:22	FR0000121014	873,10	EUR	1	XPAR	OD_7PUyJgO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:06:02	FR0000121014	873,00	EUR	16	XPAR	OD_7PUyJqse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:06:06	FR0000121014	872,90	EUR	11	XPAR	OD_7PUyJrrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:07:04	FR0000121014	873,30	EUR	1	XPAR	OD_7PUz6mww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:07:26	FR0000121014	873,20	EUR	28	XPAR	OD_7PUzCcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:08:55	FR0000121014	874,10	EUR	33	XPAR	OD_7PUzZjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:09:17	FR0000121014	874,40	EUR	18	XPAR	OD_7PUzVf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:09:53	FR0000121014	874,60	EUR	13	XPAR	OD_7PUzUzoqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:10:03	FR0000121014	874,60	EUR	2	XPAR	OD_7PUzT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:10:11	FR0000121014	874,50	EUR	3	XPAR	OD_7PUzTfRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:10:17	FR0000121014	874,50	EUR	1	XPAR	OD_7PUzUz2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:10:42	FR0000121014	874,60	EUR	3	XPAR	OD_7PV01VR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:10:55	FR0000121014	874,50	EUR	12	XPAR	OD_7PV04uX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:12:10	FR0000121014	874,50	EUR	8	XPAR	OD_7PV00Oaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:12:13	FR0000121014	874,40	EUR	2	XPAR	OD_7PV0PCU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:13:35	FR0000121014	874,50	EUR	8	XPAR	OD_7PV0Kbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:13:35	FR0000121014	874,50	EUR	1	XPAR	OD_7PV0Kbg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:14:16	FR0000121014	874,40	EUR	11	XPAR	OD_7PV0vGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:14:20	FR0000121014	874,30	EUR	24	XPAR	OD_7PV0wCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:14:39	FR0000121014	874,20	EUR	5	XPAR	OD_7PV11Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:14:40	FR0000121014	874,20	EUR	1	XPAR	OD_7PV11TI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:15:29	FR0000121014	874,40	EUR	26	XPAR	OD_7PV1EA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:15:31	FR0000121014	874,30	EUR	3	XPAR	OD_7PV1EqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:15:35	FR0000121014	874,20	EUR	4	XPAR	OD_7PV1Fm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:17:02	FR0000121014	874,00	EUR	1	XPAR	OD_7PV1cZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:17:02	FR0000121014	874,00	EUR	9	XPAR	OD_7PV1cZZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:17:05	FR0000121014	873,90	EUR	18	XPAR	OD_7PV1dH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:17:23	FR0000121014	873,80	EUR	1	XPAR	OD_7PV1i3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:17:35	FR0000121014	873,60	EUR	11	XPAR	OD_7PV1kvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:19:43	FR0000121014	873,90	EUR	21	XPAR	OD_7PV21FC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:19:53	FR0000121014	873,80	EUR	8	XPAR	OD_7PV2Kq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:19:53	FR0000121014	873,80	EUR	14	XPAR	OD_7PV2Kq8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:19:53	FR0000121014	873,80	EUR	11	XPAR	OD_7PV2Kq9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:20:24	FR0000121014	873,80	EUR	8	XPAR	OD_7PV2StQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:20:24	FR0000121014	873,80	EUR	10	XPAR	OD_7PV2SfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:21:06	FR0000121014	873,80	EUR	2	XPAR	OD_7PV2eZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:21:50	FR0000121014	873,80	EUR	6	XPAR	OD_7PV2pTp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:21:50	FR0000121014	873,80	EUR	10	XPAR	OD_7PV2pTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:22:42	FR0000121014	873,70	EUR	19	XPAR	OD_7PV32vC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:22:43	FR0000121014	873,50	EUR	27	XPAR	OD_7PV33cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:23:32	FR0000121014	873,50	EUR	18	XPAR	OD_7PV3F8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:23:34	FR0000121014	873,40	EUR	8	XPAR	OD_7PV3GLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:23:53	FR0000121014	873,30	EUR	1	XPAR	OD_7PV3Lly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:24:26	FR0000121014	873,30	EUR	6	XPAR	OD_7PV3T8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:24:33	FR0000121014	873,40	EUR	21	XPAR	OD_7PV3VjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:26:30	FR0000121014	873,80	EUR	2	XPAR	OD_7PV40AG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:26:30	FR0000121014	873,80	EUR	43	XPAR	OD_7PV40AH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:26:52	FR0000121014	873,70	EUR	11	XPAR	OD_7PV45rC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:26:55	FR0000121014	873,60	EUR	2	XPAR	OD_7PV46id-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:27:01	FR0000121014	873,50	EUR	1	XPAR	OD_7PV48Q8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:28:00	FR0000121014	873,40	EUR	3	XPAR	OD_7PV4NyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:28:11	FR0000121014	873,30	EUR	23	XPAR	OD_7PV4QQ7-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:29:37	FR0000121014	873,40	EUR	6	XPAR	OD_7PV4mlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:29:37	FR0000121014	873,40	EUR	39	XPAR	OD_7PV4mmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:29:51	FR0000121014	873,30	EUR	12	XPAR	OD_7PV4qVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:30:01	FR0000121014	873,30	EUR	6	XPAR	OD_7PV4t2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:30:06	FR0000121014	872,50	EUR	120	XPAR	OD_7PV4UjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:30:41	FR0000121014	873,30	EUR	19	XPAR	OD_7PV53Tg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:33:51	FR0000121014	873,20	EUR	1	XPAR	OD_7PV5qpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:33:57	FR0000121014	873,00	EUR	12	XPAR	OD_7PV5sOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:34:08	FR0000121014	873,00	EUR	7	XPAR	OD_7PV5vFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:35:08	FR0000121014	873,90	EUR	31	XPAR	OD_7PV6Aaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:35:50	FR0000121014	874,10	EUR	11	XPAR	OD_7PV6Lrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:12	FR0000121014	874,20	EUR	10	XPAR	OD_7PV6RWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:16	FR0000121014	874,20	EUR	8	XPAR	OD_7PV65k9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:16	FR0000121014	874,20	EUR	6	XPAR	OD_7PV6SkA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:35	FR0000121014	874,10	EUR	3	XPAR	OD_7PV6kEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:42	FR0000121014	874,00	EUR	10	XPAR	OD_7PV6ZVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:48	FR0000121014	873,90	EUR	3	XPAR	OD_7PV6aul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:52	FR0000121014	873,80	EUR	2	XPAR	OD_7PV6c6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:36:52	FR0000121014	873,80	EUR	1	XPAR	OD_7PV6c6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:37:02	FR0000121014	874,00	EUR	6	XPAR	OD_7PV6eaG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:37:15	FR0000121014	874,10	EUR	5	XPAR	OD_7PV6i88-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:37:21	FR0000121014	874,10	EUR	6	XPAR	OD_7PV6jVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:04	FR0000121014	875,10	EUR	8	XPAR	OD_7PV6ufJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:04	FR0000121014	875,10	EUR	13	XPAR	OD_7PV6uifK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:15	FR0000121014	875,10	EUR	6	XPAR	OD_7PV6x9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:18	FR0000121014	874,90	EUR	1	XPAR	OD_7PV6yLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:50	FR0000121014	875,00	EUR	6	XPAR	OD_7PV78pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:57	FR0000121014	874,90	EUR	11	XPAR	OD_7PV78R2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:57	FR0000121014	874,80	EUR	3	XPAR	OD_7PV78Xz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:38:58	FR0000121014	874,70	EUR	1	XPAR	OD_7PV78In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:01	FR0000121014	874,60	EUR	1	XPAR	OD_7PV79WZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:11	FR0000121014	874,50	EUR	1	XPAR	OD_7PV7CEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:20	FR0000121014	874,40	EUR	4	XPAR	OD_7PV7EVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:31	FR0000121014	874,30	EUR	1	XPAR	OD_7PV7HPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:33	FR0000121014	874,30	EUR	3	XPAR	OD_7PV7i0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:39	FR0000121014	874,20	EUR	6	XPAR	OD_7PV7Jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:39:41	FR0000121014	874,10	EUR	3	XPAR	OD_7PV7Jxf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:13	FR0000121014	875,50	EUR	13	XPAR	OD_7PV7hyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:13	FR0000121014	875,50	EUR	29	XPAR	OD_7PV7hz0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:16	FR0000121014	875,40	EUR	1	XPAR	OD_7PV7ipS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:20	FR0000121014	875,30	EUR	1	XPAR	OD_7PV7jmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:53	FR0000121014	875,30	EUR	3	XPAR	OD_7PV75F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:41:53	FR0000121014	875,30	EUR	1	XPAR	OD_7PV75Fu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:42:09	FR0000121014	875,10	EUR	13	XPAR	OD_7PV7wcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:42:15	FR0000121014	875,00	EUR	7	XPAR	OD_7PV7y4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:42:52	FR0000121014	875,40	EUR	19	XPAR	OD_7PV87ZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:43:01	FR0000121014	875,30	EUR	1	XPAR	OD_7PV89w6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:43:14	FR0000121014	875,30	EUR	5	XPAR	OD_7PV8DWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:44:46	FR0000121014	875,70	EUR	9	XPAR	OD_7PV8BEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:44:46	FR0000121014	875,70	EUR	31	XPAR	OD_7PV8BE0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:44:47	FR0000121014	875,60	EUR	7	XPAR	OD_7PV8bhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:45:52	FR0000121014	876,00	EUR	29	XPAR	OD_7PV8sVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:45:55	FR0000121014	875,70	EUR	5	XPAR	OD_7PV8iBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:45:59	FR0000121014	875,60	EUR	1	XPAR	OD_7PV8uK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:00	FR0000121014	875,40	EUR	3	XPAR	OD_7PV8ucB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:06	FR0000121014	875,30	EUR	1	XPAR	OD_7PV8w3n-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:15	FR0000121014	875,20	EUR	2	XPAR	OD_7PV8yUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:20	FR0000121014	875,40	EUR	6	XPAR	OD_7PV8zhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:20	FR0000121014	875,40	EUR	1	XPAR	OD_7PV8zhD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:58	FR0000121014	875,30	EUR	3	XPAR	OD_7PV99om-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:59	FR0000121014	875,30	EUR	10	XPAR	OD_7PV99pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:46:59	FR0000121014	875,30	EUR	7	XPAR	OD_7PV99q0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:09	FR0000121014	875,30	EUR	1	XPAR	OD_7PV99CQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:12	FR0000121014	875,20	EUR	3	XPAR	OD_7PV9DNV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:21	FR0000121014	875,10	EUR	2	XPAR	OD_7PV9Fh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:26	FR0000121014	875,00	EUR	5	XPAR	OD_7PV9Gry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:35	FR0000121014	874,90	EUR	2	XPAR	OD_7PV9JGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:44	FR0000121014	874,60	EUR	5	XPAR	OD_7PV9LaI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:47:48	FR0000121014	874,50	EUR	5	XPAR	OD_7PV9MnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:02	FR0000121014	874,30	EUR	2	XPAR	OD_7PV9Q0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:08	FR0000121014	874,20	EUR	6	XPAR	OD_7PV9Rn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:24	FR0000121014	874,20	EUR	5	XPAR	OD_7PV9VxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:26	FR0000121014	874,10	EUR	7	XPAR	OD_7PV9UWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:30	FR0000121014	874,00	EUR	1	XPAR	OD_7PV9XhI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:45	FR0000121014	874,00	EUR	2	XPAR	OD_7PV9bW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:48:50	FR0000121014	873,80	EUR	8	XPAR	OD_7PV9cuj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:03	FR0000121014	873,60	EUR	2	XPAR	OD_7PV9g6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:14	FR0000121014	873,90	EUR	9	XPAR	OD_7PV9ixO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:27	FR0000121014	873,90	EUR	3	XPAR	OD_7PV9mO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:32	FR0000121014	873,80	EUR	3	XPAR	OD_7PV9nic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:32	FR0000121014	873,80	EUR	2	XPAR	OD_7PV9nJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:49:32	FR0000121014	873,80	EUR	1	XPAR	OD_7PV9nrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:17	FR0000121014	874,00	EUR	1	XPAR	OD_7PV9zYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:17	FR0000121014	874,00	EUR	8	XPAR	OD_7PV9zYL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:17	FR0000121014	874,00	EUR	6	XPAR	OD_7PV9zYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:39	FR0000121014	874,20	EUR	8	XPAR	OD_7PVA5IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:39	FR0000121014	874,20	EUR	7	XPAR	OD_7PVA5IF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:50:51	FR0000121014	874,30	EUR	8	XPAR	OD_7PVA8D1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:00	FR0000121014	874,20	EUR	1	XPAR	OD_7PVAAWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:01	FR0000121014	874,10	EUR	4	XPAR	OD_7PVAAsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:10	FR0000121014	874,30	EUR	2	XPAR	OD_7PVADK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:37	FR0000121014	874,60	EUR	3	XPAR	OD_7PVAKIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:52	FR0000121014	874,60	EUR	8	XPAR	OD_7PVAO2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:51:52	FR0000121014	874,60	EUR	4	XPAR	OD_7PVAO2o-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:52:04	FR0000121014	874,50	EUR	7	XPAR	OD_7PVARik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:52:56	FR0000121014	874,40	EUR	6	XPAR	OD_7PVAehT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:53:27	FR0000121014	874,50	EUR	8	XPAR	OD_7PVAmnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:53:27	FR0000121014	874,50	EUR	10	XPAR	OD_7PVAmnG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:53:27	FR0000121014	874,50	EUR	16	XPAR	OD_7PVAmnG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:53:31	FR0000121014	874,40	EUR	6	XPAR	OD_7PVAnvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:53:50	FR0000121014	874,20	EUR	2	XPAR	OD_7PVAsoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:54:51	FR0000121014	874,50	EUR	4	XPAR	OD_7PVB8f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:54:51	FR0000121014	874,50	EUR	1	XPAR	OD_7PVB8f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:54:51	FR0000121014	874,50	EUR	4	XPAR	OD_7PVB8f1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:55:04	FR0000121014	874,50	EUR	8	XPAR	OD_7PVB8f1-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:00	FR0000121014	874,60	EUR	11	XPAR	OD_7PVB8f1-06	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:00	FR0000121014	874,60	EUR	36	XPAR	OD_7PVB8f1-08	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:03	FR0000121014	874,60	EUR	16	XPAR	OD_7PVB8f1-10	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:07	FR0000121014	874,40	EUR	2	XPAR	OD_7PVB8f1-12	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:17	FR0000121014	874,20	EUR	2	XPAR	OD_7PVB8f1-14	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:56:37	FR0000121014	874,00	EUR	6	XPAR	OD_7PVB8f1-16	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:57:14	FR0000121014	874,40	EUR	3	XPAR	OD_7PVB8f1-18	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:57:14	FR0000121014	874,40	EUR	3	XPAR	OD_7PVBJvf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:57:14	FR0000121014	874,40	EUR	24	XPAR	OD_7PVBJvf-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:57:26	FR0000121014	874,20	EUR	1	XPAR	OD_7PVBn7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:58:05	FR0000121014	874,40	EUR	8	XPAR	OD_7PVBxD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:58:05	FR0000121014	874,40	EUR	3	XPAR	OD_7PVBXDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:58:11	FR0000121014	874,40	EUR	10	XPAR	OD_7PVBmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:58:11	FR0000121014	874,40	EUR	5	XPAR	OD_7PVBmM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:59:11	FR0000121014	874,40	EUR	4	XPAR	OD_7PVCPEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:59:11	FR0000121014	874,40	EUR	10	XPAR	OD_7PVCPEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 14:59:23	FR0000121014	874,40	EUR	10	XPAR	OD_7PVCfHWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:00:48	FR0000121014	874,60	EUR	56	XPAR	OD_7PVCdWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:01:01	FR0000121014	874,70	EUR	8	XPAR	OD_7PVCCh7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:01:12	FR0000121014	874,70	EUR	3	XPAR	OD_7PVCJua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:01:40	FR0000121014	874,70	EUR	3	XPAR	OD_7PVCr6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:01:47	FR0000121014	874,60	EUR	9	XPAR	OD_7PVCszp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:02:40	FR0000121014	874,60	EUR	17	XPAR	OD_7PVD6nY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:03:51	FR0000121014	874,40	EUR	8	XPAR	OD_7PVPDPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:03:51	FR0000121014	874,40	EUR	25	XPAR	OD_7PVPDPEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:03:51	FR0000121014	874,40	EUR	33	XPAR	OD_7PVPDPEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:05:00	FR0000121014	874,50	EUR	8	XPAR	OD_7PVDhEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:05:00	FR0000121014	874,50	EUR	6	XPAR	OD_7PVDHEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:06:40	FR0000121014	874,70	EUR	68	XPAR	OD_7PVE79U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:08:30	FR0000121014	874,90	EUR	31	XPAR	OD_7PVEZg2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:08:30	FR0000121014	874,90	EUR	7	XPAR	OD_7PVEZg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:10:13	FR0000121014	875,10	EUR	65	XPAR	OD_7PVEfobz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:12:10	FR0000121014	875,40	EUR	37	XPAR	OD_7PVPF59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:13:08	FR0000121014	875,20	EUR	8	XPAR	OD_7PVPFKC0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:13:08	FR0000121014	875,20	EUR	22	XPAR	OD_7PVPFKCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:13:12	FR0000121014	875,10	EUR	31	XPAR	OD_7PVPFIH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:13:19	FR0000121014	875,00	EUR	2	XPAR	OD_7PVPFn1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:14:23	FR0000121014	875,20	EUR	7	XPAR	OD_7PVPG3Yj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:14:31	FR0000121014	875,10	EUR	29	XPAR	OD_7PVPG5hC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:14:59	FR0000121014	874,90	EUR	4	XPAR	OD_7PVPGD0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:15:31	FR0000121014	875,20	EUR	27	XPAR	OD_7PVPGL0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:15:56	FR0000121014	875,10	EUR	1	XPAR	OD_7PVPGRwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:16:19	FR0000121014	875,20	EUR	8	XPAR	OD_7PVPXGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:16:38	FR0000121014	875,40	EUR	8	XPAR	OD_7PVPGiT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:16:38	FR0000121014	875,40	EUR	2	XPAR	OD_7PVPGciU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:16:51	FR0000121014	875,30	EUR	14	XPAR	OD_7PVPGgB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:11	FR0000121014	875,70	EUR	14	XPAR	OD_7PVPH11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:11	FR0000121014	875,70	EUR	9	XPAR	OD_7PVPH11u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:11	FR0000121014	875,70	EUR	15	XPAR	OD_7PVPH11v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:39	FR0000121014	875,80	EUR	8	XPAR	OD_7PVPH86A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:39	FR0000121014	875,80	EUR	6	XPAR	OD_7PVPH86A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:18:52	FR0000121014	875,70	EUR	5	XPAR	OD_7PVPH8dX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:20:17	FR0000121014	875,90	EUR	2	XPAR	OD_7PVPHXoD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:20:17	FR0000121014	875,90	EUR	10	XPAR	OD_7PVPHXoE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:20:17	FR0000121014	875,90	EUR	10	XPAR	OD_7PVPHXoE-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:20:17	FR0000121014	875,90	EUR	9	XPAR	OD_7PVPHXoF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:20:17	FR0000121014	875,90	EUR	8	XPAR	OD_7PVPHXoF-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:21:00	FR0000121014	875,70	EUR	10	XPAR	OD_7PVPHiZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:21:04	FR0000121014	875,60	EUR	22	XPAR	OD_7PVPHJua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:21:13	FR0000121014	875,50	EUR	2	XPAR	OD_7PVPHmla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:21:46	FR0000121014	875,50	EUR	4	XPAR	OD_7PVPHull-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:22:29	FR0000121014	875,50	EUR	8	XPAR	OD_7PVI67F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:22:29	FR0000121014	875,50	EUR	20	XPAR	OD_7PVI67G-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:22:29	FR0000121014	875,50	EUR	9	XPAR	OD_7PVI67G-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:22:37	FR0000121014	875,40	EUR	1	XPAR	OD_7PVI85T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:23:24	FR0000121014	875,70	EUR	4	XPAR	OD_7PVIK1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:23:24	FR0000121014	875,70	EUR	23	XPAR	OD_7PVIK1P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:23:30	FR0000121014	875,70	EUR	1	XPAR	OD_7PVIUqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:24:02	FR0000121014	875,80	EUR	5	XPAR	OD_7PVIUGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:24:13	FR0000121014	875,80	EUR	5	XPAR	OD_7PVIxDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:24:13	FR0000121014	875,80	EUR	8	XPAR	OD_7PVIxDK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:24:29	FR0000121014	875,70	EUR	7	XPAR	OD_7PVIb9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:25:00	FR0000121014	875,60	EUR	4	XPAR	OD_7PVIJKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:25:55	FR0000121014	876,00	EUR	8	XPAR	OD_7PVIxaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:25:55	FR0000121014	876,00	EUR	36	XPAR	OD_7PVIxaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:25:58	FR0000121014	875,80	EUR	5	XPAR	OD_7PVIyOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:28:00	FR0000121014	876,10	EUR	8	XPAR	OD_7PVIJU4O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:28:00	FR0000121014	876,10	EUR	39	XPAR	OD_7PVIJU4P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:28:13	FR0000121014	876,00	EUR	22	XPAR	OD_7PVIJXS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:29:50	FR0000121014	876,30	EUR	65	XPAR	OD_7PVIJwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:00	FR0000121014	876,40	EUR	29	XPAR	OD_7PVIJzHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:01	FR0000121014	876,20	EUR	8	XPAR	OD_7PVIJzWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:04	FR0000121014	876,10	EUR	1	XPAR	OD_7PVIK0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:05	FR0000121014	876,00	EUR	5	XPAR	OD_7PVIK0dR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:08	FR0000121014	875,90	EUR	2	XPAR	OD_7PVIK1XV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:12	FR0000121014	875,80	EUR	6	XPAR	OD_7PVIK2Vg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:26	FR0000121014	876,10	EUR	9	XPAR	OD_7PVIK638-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:38	FR0000121014	876,30	EUR	23	XPAR	OD_7PVIK9EV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:30:57	FR0000121014	876,10	EUR	3	XPAR	OD_7PVIK8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:31:25	FR0000121014	876,40	EUR	52	XPAR	OD_7PVIKZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:32:44	FR0000121014	876,60	EUR	20	XPAR	OD_7PVIKxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:14	FR0000121014	876,60	EUR	76	XPAR	OD_7PVIKmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:29	FR0000121014	876,40	EUR	30	XPAR	OD_7PVIKrnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:29	FR0000121014	876,40	EUR	19	XPAR	OD_7PVIKrnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:40	FR0000121014	876,20	EUR	18	XPAR	OD_7PVIKue1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:40	FR0000121014	876,20	EUR	1	XPAR	OD_7PVIKue1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:33:55	FR0000121014	876,30	EUR	13	XPAR	OD_7PVIKwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:14	FR0000121014	876,40	EUR	8	XPAR	OD_7PVLJ3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:14	FR0000121014	876,40	EUR	27	XPAR	OD_7PVLJ3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:14	FR0000121014	876,40	EUR	14	XPAR	OD_7PVLJ3Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:30	FR0000121014	876,20	EUR	8	XPAR	OD_7PVLNAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:32	FR0000121014	876,20	EUR	31	XPAR	OD_7PVLNij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:42	FR0000121014	875,90	EUR	16	XPAR	OD_7PVLQHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:35:58	FR0000121014	875,70	EUR	8	XPAR	OD_7PVLUPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:36:09	FR0000121014	875,70	EUR	8	XPAR	OD_7PVLXNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:36:09	FR0000121014	875,70	EUR	11	XPAR	OD_7PVLXNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:36:23	FR0000121014	875,60	EUR	8	XPAR	OD_7PVLauj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:37:06	FR0000121014	875,90	EUR	8	XPAR	OD_7PVLm8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:37:06	FR0000121014	875,90	EUR	33	XPAR	OD_7PVLm8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:37:10	FR0000121014	875,70	EUR	6	XPAR	OD_7PVLmGK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:37:52	FR0000121014	876,00	EUR	31	XPAR	OD_7PVLy9n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:37:58	FR0000121014	875,90	EUR	10	XPAR	OD_7PVLze6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:38:05	FR0000121014	875,70	EUR	5	XPAR	OD_7PVM1ch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:38:22	FR0000121014	875,60	EUR	8	XPAR	OD_7PVM5zc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:38:28	FR0000121014	875,50	EUR	13	XPAR	OD_7PVM7Su-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:38:57	FR0000121014	875,60	EUR	11	XPAR	OD_7PVMFAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:39:09	FR0000121014	875,40	EUR	20	XPAR	OD_7PVMi6h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:40:10	FR0000121014	875,80	EUR	54	XPAR	OD_7PVMY7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:40:17	FR0000121014	875,60	EUR	2	XPAR	OD_7PVMZfF-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:40:29	FR0000121014	875,60	EUR	5	XPAR	OD_7PVMd74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:40:40	FR0000121014	875,50	EUR	10	XPAR	OD_7PVMfsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:41:15	FR0000121014	875,70	EUR	8	XPAR	OD_7PVMp1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:41:15	FR0000121014	875,70	EUR	4	XPAR	OD_7PVMp1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:42:08	FR0000121014	875,80	EUR	45	XPAR	OD_7PVN2tn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:42:22	FR0000121014	875,80	EUR	8	XPAR	OD_7PVN6TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:42:22	FR0000121014	875,80	EUR	12	XPAR	OD_7PVN6TD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:42:49	FR0000121014	876,00	EUR	8	XPAR	OD_7PVNNDX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:42:49	FR0000121014	876,00	EUR	15	XPAR	OD_7PVNDXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:43:25	FR0000121014	875,90	EUR	6	XPAR	OD_7PVNMvd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:43:39	FR0000121014	875,70	EUR	8	XPAR	OD_7PVNQT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:43:39	FR0000121014	875,70	EUR	8	XPAR	OD_7PVNQT4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:43:39	FR0000121014	875,70	EUR	11	XPAR	OD_7PVNQT4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:44:15	FR0000121014	875,90	EUR	30	XPAR	OD_7PVNZoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:03	FR0000121014	875,80	EUR	26	XPAR	OD_7PVNnNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:03	FR0000121014	875,80	EUR	8	XPAR	OD_7PVNmNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:08	FR0000121014	875,60	EUR	3	XPAR	OD_7PVNncq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:08	FR0000121014	875,60	EUR	12	XPAR	OD_7PVNncr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:27	FR0000121014	875,70	EUR	7	XPAR	OD_7PVNsWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:27	FR0000121014	875,70	EUR	6	XPAR	OD_7PVNsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:45:37	FR0000121014	875,50	EUR	7	XPAR	OD_7PVNV50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:19	FR0000121014	875,40	EUR	8	XPAR	OD_7PVO62t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:21	FR0000121014	875,40	EUR	9	XPAR	OD_7PVO6i8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:50	FR0000121014	875,20	EUR	25	XPAR	OD_7PVOE4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:50	FR0000121014	875,20	EUR	2	XPAR	OD_7PVOE4F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:54	FR0000121014	875,20	EUR	10	XPAR	OD_7PVOF5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:46:54	FR0000121014	875,20	EUR	14	XPAR	OD_7PVOF5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:47:20	FR0000121014	875,30	EUR	13	XPAR	OD_7PVOlts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:48:35	FR0000121014	875,40	EUR	45	XPAR	OD_7PVOISg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:49:25	FR0000121014	875,50	EUR	65	XPAR	OD_7PVOsYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:49:34	FR0000121014	875,50	EUR	8	XPAR	OD_7PVOuk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:50:29	FR0000121014	875,50	EUR	17	XPAR	OD_7PVP986-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:50:50	FR0000121014	875,50	EUR	19	XPAR	OD_7PVPefh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:51:11	FR0000121014	875,50	EUR	17	XPAR	OD_7PVPJwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:51:11	FR0000121014	875,50	EUR	12	XPAR	OD_7PVPJwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:51:32	FR0000121014	875,30	EUR	17	XPAR	OD_7PVPpB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:52:32	FR0000121014	875,20	EUR	17	XPAR	OD_7PVPiAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:52:45	FR0000121014	875,30	EUR	7	XPAR	OD_7PVPiVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:52:45	FR0000121014	875,30	EUR	15	XPAR	OD_7PVPiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:52:45	FR0000121014	875,30	EUR	33	XPAR	OD_7PVPiVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:52:56	FR0000121014	875,40	EUR	10	XPAR	OD_7PVPiGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:53:43	FR0000121014	875,40	EUR	2	XPAR	OD_7PVPiFd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:54:27	FR0000121014	875,60	EUR	62	XPAR	OD_7PVPq8uW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:54:36	FR0000121014	875,40	EUR	11	XPAR	OD_7PVPqBJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:11	FR0000121014	875,50	EUR	8	XPAR	OD_7PVPQKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:11	FR0000121014	875,50	EUR	18	XPAR	OD_7PVPQKys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:31	FR0000121014	875,30	EUR	10	XPAR	OD_7PVPQpCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:39	FR0000121014	875,40	EUR	7	XPAR	OD_7PVPQRJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:39	FR0000121014	875,40	EUR	10	XPAR	OD_7PVPQRJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:55:42	FR0000121014	875,20	EUR	5	XPAR	OD_7PVPQSWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:57:27	FR0000121014	875,40	EUR	7	XPAR	OD_7PVPQxtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:57:27	FR0000121014	875,40	EUR	48	XPAR	OD_7PVPQxtl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:57:29	FR0000121014	875,20	EUR	32	XPAR	OD_7PVPQnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:59:25	FR0000121014	875,80	EUR	58	XPAR	OD_7PVRocG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 15:59:58	FR0000121014	875,60	EUR	42	XPAR	OD_7PVR6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:01:29	FR0000121014	875,80	EUR	97	XPAR	OD_7PVRuv9-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:02:48	FR0000121014	875,70	EUR	8	XPAR	OD_7PVVSM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:03:16	FR0000121014	875,70	EUR	4	XPAR	OD_7PVVSMb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:03:26	FR0000121014	875,70	EUR	27	XPAR	OD_7PVVSPMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:03:26	FR0000121014	875,70	EUR	56	XPAR	OD_7PVVSPMo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:03:33	FR0000121014	875,70	EUR	6	XPAR	OD_7PVVSRBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:06:03	FR0000121014	876,20	EUR	177	XPAR	OD_7PVT3xD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:07:31	FR0000121014	875,90	EUR	48	XPAR	OD_7PVTQy8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:07:31	FR0000121014	875,90	EUR	23	XPAR	OD_7PVTQy9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:08:11	FR0000121014	875,70	EUR	20	XPAR	OD_7PVTbNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:08:11	FR0000121014	875,70	EUR	6	XPAR	OD_7PVTbNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:08:38	FR0000121014	875,70	EUR	8	XPAR	OD_7PVTIR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:08:38	FR0000121014	875,70	EUR	25	XPAR	OD_7PVTIR5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:08:38	FR0000121014	875,70	EUR	25	XPAR	OD_7PVTIR6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:09:02	FR0000121014	875,60	EUR	3	XPAR	OD_7PVTOhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:10:34	FR0000121014	875,90	EUR	78	XPAR	OD_7PVUCUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:11:18	FR0000121014	875,90	EUR	53	XPAR	OD_7PVUO6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:12:48	FR0000121014	876,60	EUR	6	XPAR	OD_7PVUJc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:12:48	FR0000121014	876,60	EUR	1	XPAR	OD_7PVUJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:13:57	FR0000121014	877,10	EUR	98	XPAR	OD_7PVV3QN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:13:57	FR0000121014	877,10	EUR	11	XPAR	OD_7PVV3QO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:14:05	FR0000121014	877,10	EUR	18	XPAR	OD_7PVV5UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:01	FR0000121014	876,80	EUR	5	XPAR	OD_7PVVJz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:13	FR0000121014	876,90	EUR	5	XPAR	OD_7PVVNFQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:13	FR0000121014	876,90	EUR	8	XPAR	OD_7PVVNFH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:13	FR0000121014	876,90	EUR	3	XPAR	OD_7PVVNFH-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:23	FR0000121014	876,90	EUR	43	XPAR	OD_7PVVPq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:15:47	FR0000121014	876,80	EUR	14	XPAR	OD_7PVVW1d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	13	XPAR	OD_7PVWZBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	19	XPAR	OD_7PVWZBs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	15	XPAR	OD_7PVWZBt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	16	XPAR	OD_7PVWZBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	10	XPAR	OD_7PVWZBu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	8	XPAR	OD_7PVWZBv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:19:58	FR0000121014	878,00	EUR	2	XPAR	OD_7PVWZBv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:23	FR0000121014	878,10	EUR	92	XPAR	OD_7PVWwJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:23	FR0000121014	878,10	EUR	45	XPAR	OD_7PVWwJX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:23	FR0000121014	878,10	EUR	3	XPAR	OD_7PVWwJX-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:23	FR0000121014	878,10	EUR	53	XPAR	OD_7PVWwJY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:43	FR0000121014	877,90	EUR	2	XPAR	OD_7PVX0hO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:43	FR0000121014	877,90	EUR	8	XPAR	OD_7PVX0hP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:43	FR0000121014	877,90	EUR	20	XPAR	OD_7PVX0hP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:43	FR0000121014	877,90	EUR	5	XPAR	OD_7PVX0hQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:57	FR0000121014	877,70	EUR	15	XPAR	OD_7PVX4D7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:21:59	FR0000121014	877,50	EUR	11	XPAR	OD_7PVX4sI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:22:06	FR0000121014	877,40	EUR	1	XPAR	OD_7PVX6UD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:22:10	FR0000121014	877,30	EUR	5	XPAR	OD_7PVX7ZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:22:14	FR0000121014	877,20	EUR	3	XPAR	OD_7PVX8mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:22:36	FR0000121014	877,20	EUR	3	XPAR	OD_7PVXEMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:23:43	FR0000121014	877,30	EUR	23	XPAR	OD_7PVXVIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:23:51	FR0000121014	877,20	EUR	21	XPAR	OD_7PVXY1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:23:51	FR0000121014	877,20	EUR	24	XPAR	OD_7PVXY1W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:23:57	FR0000121014	877,20	EUR	6	XPAR	OD_7PVXZ2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:26:50	FR0000121014	877,80	EUR	83	XPAR	OD_7PVYIzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:26:51	FR0000121014	877,80	EUR	45	XPAR	OD_7PVYImU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:26:56	FR0000121014	877,70	EUR	6	XPAR	OD_7PVYJun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:19	FR0000121014	877,60	EUR	3	XPAR	OD_7PVYQ3I-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:24	FR0000121014	877,50	EUR	18	XPAR	OD_7PVYRH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:47	FR0000121014	877,40	EUR	4	XPAR	OD_7PVYXJ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:49	FR0000121014	877,30	EUR	7	XPAR	OD_7PVYXsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:49	FR0000121014	877,30	EUR	10	XPAR	OD_7PVYXsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:27:51	FR0000121014	877,20	EUR	1	XPAR	OD_7PVYXEY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:28:13	FR0000121014	877,30	EUR	13	XPAR	OD_7PVYdxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:28:13	FR0000121014	877,30	EUR	4	XPAR	OD_7PVYdxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:28:24	FR0000121014	877,20	EUR	1	XPAR	OD_7PVYh3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:28:41	FR0000121014	877,10	EUR	8	XPAR	OD_7PVYIQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:29:26	FR0000121014	877,30	EUR	46	XPAR	OD_7PVYx0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:29:52	FR0000121014	877,20	EUR	1	XPAR	OD_7PVZ3kI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:31:40	FR0000121014	877,80	EUR	73	XPAR	OD_7PVZW2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:31:40	FR0000121014	877,80	EUR	27	XPAR	OD_7PVZW2S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:31:41	FR0000121014	877,70	EUR	3	XPAR	OD_7PVZWG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:31:59	FR0000121014	877,60	EUR	1	XPAR	OD_7PVZakw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:33:31	FR0000121014	877,80	EUR	16	XPAR	OD_7PVZynM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:33:31	FR0000121014	877,80	EUR	18	XPAR	OD_7PVZynN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:33:31	FR0000121014	877,80	EUR	28	XPAR	OD_7PVZynO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:33:40	FR0000121014	877,70	EUR	17	XPAR	OD_7PVa16a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:33:40	FR0000121014	877,70	EUR	6	XPAR	OD_7PVa16b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:34:06	FR0000121014	877,60	EUR	7	XPAR	OD_7PVaZtH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:34:09	FR0000121014	877,50	EUR	20	XPAR	OD_7PVa8cK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:34:13	FR0000121014	877,50	EUR	2	XPAR	OD_7PVa9he-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:35:06	FR0000121014	877,60	EUR	36	XPAR	OD_7PVaNa2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:37:48	FR0000121014	877,70	EUR	4	XPAR	OD_7PVb3cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:37:48	FR0000121014	877,70	EUR	75	XPAR	OD_7PVb3cH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:37:48	FR0000121014	877,70	EUR	15	XPAR	OD_7PVb3cH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:38:50	FR0000121014	877,80	EUR	12	XPAR	OD_7PVbJfz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:38:50	FR0000121014	877,80	EUR	20	XPAR	OD_7PVbJg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:38:50	FR0000121014	877,80	EUR	5	XPAR	OD_7PVbJg0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:38:51	FR0000121014	877,80	EUR	3	XPAR	OD_7PVbJwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:39:55	FR0000121014	877,90	EUR	37	XPAR	OD_7PVbaki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:39:55	FR0000121014	877,90	EUR	51	XPAR	OD_7PVbakk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:40:10	FR0000121014	877,80	EUR	17	XPAR	OD_7PVbEbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:40:39	FR0000121014	878,10	EUR	20	XPAR	OD_7PVbmBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:40:39	FR0000121014	878,10	EUR	8	XPAR	OD_7PVbmBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:40:56	FR0000121014	878,10	EUR	7	XPAR	OD_7PVbgfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:41:07	FR0000121014	878,00	EUR	13	XPAR	OD_7PVbtVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:41:41	FR0000121014	877,90	EUR	9	XPAR	OD_7PVc2Jt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:41:55	FR0000121014	877,80	EUR	27	XPAR	OD_7PVc5ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:42:11	FR0000121014	877,70	EUR	7	XPAR	OD_7PVcA0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:42:11	FR0000121014	877,70	EUR	5	XPAR	OD_7PVcA16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:42:29	FR0000121014	877,60	EUR	8	XPAR	OD_7PVcEqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:42:29	FR0000121014	877,60	EUR	4	XPAR	OD_7PVcEge-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:42:30	FR0000121014	877,60	EUR	15	XPAR	OD_7PVcExt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:43:20	FR0000121014	877,50	EUR	1	XPAR	OD_7PVcS1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:44:00	FR0000121014	877,40	EUR	14	XPAR	OD_7PVcLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:44:00	FR0000121014	877,40	EUR	26	XPAR	OD_7PVcLLM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:44:19	FR0000121014	877,40	EUR	31	XPAR	OD_7PVcLqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:44:53	FR0000121014	877,60	EUR	44	XPAR	OD_7PVcQh0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:45:03	FR0000121014	877,60	EUR	2	XPAR	OD_7PVcsr2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:45:06	FR0000121014	877,40	EUR	5	XPAR	OD_7PVcAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:45:14	FR0000121014	877,30	EUR	2	XPAR	OD_7PVcvmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:45:55	FR0000121014	877,40	EUR	8	XPAR	OD_7PVd6Gq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:45:55	FR0000121014	877,40	EUR	12	XPAR	OD_7PVd6Gg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:12	FR0000121014	877,30	EUR	8	XPAR	OD_7PVdAmH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:12	FR0000121014	877,30	EUR	12	XPAR	OD_7PVdAm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:26	FR0000121014	877,30	EUR	4	XPAR	OD_7PVdEUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:26	FR0000121014	877,30	EUR	10	XPAR	OD_7PVdEUd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:29	FR0000121014	877,20	EUR	8	XPAR	OD_7PVdFE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:29	FR0000121014	877,20	EUR	3	XPAR	OD_7PVdFE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:46:33	FR0000121014	877,10	EUR	2	XPAR	OD_7PVdG9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:47:13	FR0000121014	877,40	EUR	3	XPAR	OD_7PVdQcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:47:14	FR0000121014	877,40	EUR	23	XPAR	OD_7PVdQzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:48:14	FR0000121014	877,40	EUR	4	XPAR	OD_7PVdgbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:50:05	FR0000121014	877,80	EUR	4	XPAR	OD_7PVVe9Ga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:50:05	FR0000121014	877,80	EUR	51	XPAR	OD_7PVVe9Ge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:50:05	FR0000121014	877,80	EUR	52	XPAR	OD_7PVVe9Gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:50:06	FR0000121014	877,70	EUR	29	XPAR	OD_7PVVe9Xk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:50:10	FR0000121014	877,70	EUR	6	XPAR	OD_7PVVeAgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:51:03	FR0000121014	877,90	EUR	39	XPAR	OD_7PVVeOMG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:51:28	FR0000121014	877,80	EUR	7	XPAR	OD_7PVVeUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:51:52	FR0000121014	877,70	EUR	16	XPAR	OD_7PVVe5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:52:27	FR0000121014	878,00	EUR	32	XPAR	OD_7PVVeHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:52:56	FR0000121014	878,20	EUR	9	XPAR	OD_7PVVerzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:52:56	FR0000121014	878,20	EUR	4	XPAR	OD_7PVVerzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:52:56	FR0000121014	878,20	EUR	17	XPAR	OD_7PVVerzM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:04	FR0000121014	878,50	EUR	46	XPAR	OD_7PVVIPGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:04	FR0000121014	878,50	EUR	35	XPAR	OD_7PVVIPGb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:04	FR0000121014	878,50	EUR	17	XPAR	OD_7PVVIPGb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:10	FR0000121014	878,30	EUR	9	XPAR	OD_7PVVIPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:48	FR0000121014	878,20	EUR	6	XPAR	OD_7PVVfaVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:55:59	FR0000121014	878,10	EUR	33	XPAR	OD_7PVVfdUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:56:24	FR0000121014	878,00	EUR	10	XPAR	OD_7PVVfk2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:57:02	FR0000121014	878,30	EUR	35	XPAR	OD_7PVVfmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:57:21	FR0000121014	878,20	EUR	19	XPAR	OD_7PVVfyj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:58:13	FR0000121014	878,00	EUR	17	XPAR	OD_7PVVgCfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:59:07	FR0000121014	877,90	EUR	2	XPAR	OD_7PVVgQKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:59:13	FR0000121014	877,90	EUR	44	XPAR	OD_7PVVgS0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:59:36	FR0000121014	877,90	EUR	43	XPAR	OD_7PVVgXID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 16:59:36	FR0000121014	877,90	EUR	9	XPAR	OD_7PVVgXID-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:00:00	FR0000121014	877,80	EUR	19	XPAR	OD_7PVVge6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:00:02	FR0000121014	877,70	EUR	19	XPAR	OD_7PVVgeoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:00:15	FR0000121014	877,60	EUR	2	XPAR	OD_7PVVg1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:01:54	FR0000121014	877,60	EUR	8	XPAR	OD_7PVVh7rS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:01:54	FR0000121014	877,60	EUR	53	XPAR	OD_7PVVh7rx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:02:25	FR0000121014	877,60	EUR	1	XPAR	OD_7PVVhFnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:02:25	FR0000121014	877,60	EUR	10	XPAR	OD_7PVVhFnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:02:25	FR0000121014	877,60	EUR	22	XPAR	OD_7PVVhFnO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:02:31	FR0000121014	877,40	EUR	25	XPAR	OD_7PVVhWWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:03:22	FR0000121014	877,70	EUR	64	XPAR	OD_7PVVhUm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:03:55	FR0000121014	877,20	EUR	2	XPAR	OD_7PVVhEx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:04:17	FR0000121014	877,40	EUR	16	XPAR	OD_7PVVhj22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:05:06	FR0000121014	877,60	EUR	58	XPAR	OD_7PVVhiY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:05:48	FR0000121014	877,70	EUR	28	XPAR	OD_7PVVi6mg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:06:21	FR0000121014	877,60	EUR	10	XPAR	OD_7PVViHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:06:28	FR0000121014	877,50	EUR	23	XPAR	OD_7PVViH33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:06:47	FR0000121014	877,40	EUR	3	XPAR	OD_7PVViM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:06:53	FR0000121014	877,20	EUR	12	XPAR	OD_7PVViNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:07:10	FR0000121014	877,10	EUR	4	XPAR	OD_7PVViS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:07:26	FR0000121014	877,00	EUR	8	XPAR	OD_7PVViW4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:07:26	FR0000121014	877,00	EUR	6	XPAR	OD_7PVViW4R-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:07:40	FR0000121014	876,90	EUR	6	XPAR	OD_7PVIzsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:07:40	FR0000121014	876,90	EUR	6	XPAR	OD_7PVIzIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:04	FR0000121014	877,00	EUR	1	XPAR	OD_7PVIvbo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:04	FR0000121014	877,00	EUR	10	XPAR	OD_7PVIvbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:04	FR0000121014	877,00	EUR	17	XPAR	OD_7PVIvzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:04	FR0000121014	877,00	EUR	49	XPAR	OD_7PVIvzb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:55	FR0000121014	876,80	EUR	1	XPAR	OD_7PVIj91Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:09:55	FR0000121014	876,80	EUR	2	XPAR	OD_7PVIj91a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:10:10	FR0000121014	877,00	EUR	55	XPAR	OD_7PVIjCza-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:10:42	FR0000121014	877,10	EUR	26	XPAR	OD_7PVIjLG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:10:42	FR0000121014	877,10	EUR	3	XPAR	OD_7PVIjLJ1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:18	FR0000121014	877,90	EUR	8	XPAR	OD_7PVIjUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:33	FR0000121014	877,90	EUR	10	XPAR	OD_7PVIjYUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:33	FR0000121014	877,90	EUR	5	XPAR	OD_7PVIjYW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:33	FR0000121014	877,90	EUR	3	XPAR	OD_7PVIjW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:57	FR0000121014	877,80	EUR	3	XPAR	OD_7PVIjlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:11:57	FR0000121014	877,80	EUR	6	XPAR	OD_7PVIjlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:12:02	FR0000121014	877,70	EUR	19	XPAR	OD_7PVIjg4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:12:08	FR0000121014	877,60	EUR	17	XPAR	OD_7PVIjhyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:12:52	FR0000121014	877,30	EUR	3	XPAR	OD_7PVIj3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:12:56	FR0000121014	877,30	EUR	25	XPAR	OD_7PVIjhwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:14:27	FR0000121014	877,40	EUR	8	XPAR	OD_7PVIkHcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:30	FR0000121014	877,60	EUR	13	XPAR	OD_7PVIkXzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:30	FR0000121014	877,60	EUR	15	XPAR	OD_7PVIkXzn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:31	FR0000121014	877,60	EUR	23	XPAR	OD_7PVIkYG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:31	FR0000121014	877,60	EUR	18	XPAR	OD_7PVIkYG2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:32	FR0000121014	877,60	EUR	1	XPAR	OD_7PVIkYE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:57	FR0000121014	877,70	EUR	76	XPAR	OD_7PVIk9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:15:57	FR0000121014	877,70	EUR	9	XPAR	OD_7PVIk9b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:16:29	FR0000121014	877,60	EUR	4	XPAR	OD_7PVIknVk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:16:32	FR0000121014	877,50	EUR	11	XPAR	OD_7PVIkoC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:16:36	FR0000121014	877,40	EUR	7	XPAR	OD_7PVIkpAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:16:53	FR0000121014	877,30	EUR	1	XPAR	OD_7PVIkfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:03	FR0000121014	877,20	EUR	8	XPAR	OD_7PVIkwCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:03	FR0000121014	877,20	EUR	1	XPAR	OD_7PVIkwEh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:07	FR0000121014	877,10	EUR	7	XPAR	OD_7PVIkxLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:07	FR0000121014	877,10	EUR	1	XPAR	OD_7PVIkxLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:37	FR0000121014	877,20	EUR	6	XPAR	OD_7PVI550-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:17:37	FR0000121014	877,20	EUR	9	XPAR	OD_7PVI551-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:18:54	FR0000121014	877,20	EUR	67	XPAR	OD_7PVI5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:18:55	FR0000121014	877,20	EUR	13	XPAR	OD_7PVI5Ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:19:52	FR0000121014	877,10	EUR	1	XPAR	OD_7PVI69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:22:32	FR0000121014	877,00	EUR	40	XPAR	OD_7PVIJrc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	05/05/2023 17:22:32	FR0000121014	877,00	EUR	28	XPAR	OD_7PVIJrd-00	Annulation