

LVMH

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

Paris, le 18 avril 2023

Déclaration des transactions sur actions propres réalisées du 10 au 14 avril 2023

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée générale du 21 avril 2022

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	11/04/2023	FR0000121014	18 070	841,1298 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	12/04/2023	FR0000121014	18 028	840,3534 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	13/04/2023	FR0000121014	17 316	874,8951 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	14/04/2023	FR0000121014	17 003	891,0084 €	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	11/04/2023 09:00:19	FR0000121014	837,30	EUR	100	XPAR	OD_7NDPGue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:19	FR0000121014	837,30	EUR	60	XPAR	OD_7NDPGuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:19	FR0000121014	837,30	EUR	60	XPAR	OD_7NDPGug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:19	FR0000121014	837,30	EUR	156	XPAR	OD_7NDPGug-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:20	FR0000121014	836,50	EUR	2	XPAR	OD_7NDPH6M-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:21	FR0000121014	836,00	EUR	1	XPAR	OD_7NDPHIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:26	FR0000121014	836,30	EUR	6	XPAR	OD_7NDPIXy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:00:28	FR0000121014	836,10	EUR	3	XPAR	OD_7NDPJ5q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:02:00	FR0000121014	837,20	EUR	6	XPAR	OD_7NDPh1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:02:08	FR0000121014	837,20	EUR	84	XPAR	OD_7NDPJCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:02:08	FR0000121014	837,20	EUR	7	XPAR	OD_7NDPJCS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:00	FR0000121014	839,40	EUR	1	XPAR	OD_7NDQRYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:07	FR0000121014	839,10	EUR	3	XPAR	OD_7NDQTKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:11	FR0000121014	838,80	EUR	6	XPAR	OD_7NDQUk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:13	FR0000121014	838,50	EUR	4	XPAR	OD_7NDQvNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:18	FR0000121014	838,60	EUR	4	XPAR	OD_7NDQWVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:23	FR0000121014	838,30	EUR	1	XPAR	OD_7NDQxpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:33	FR0000121014	838,30	EUR	6	XPAR	OD_7NDQAS8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:43	FR0000121014	838,10	EUR	7	XPAR	OD_7NDQdA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:44	FR0000121014	837,70	EUR	9	XPAR	OD_7NDQqRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:53	FR0000121014	837,90	EUR	5	XPAR	OD_7NDQfb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:05:56	FR0000121014	837,60	EUR	3	XPAR	OD_7NDQgcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:06	FR0000121014	837,30	EUR	9	XPAR	OD_7NDQJ5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:07	FR0000121014	837,20	EUR	3	XPAR	OD_7NDQJ5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:20	FR0000121014	837,00	EUR	1	XPAR	OD_7NDQm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:20	FR0000121014	836,80	EUR	10	XPAR	OD_7NDQmgD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:21	FR0000121014	836,50	EUR	1	XPAR	OD_7NDQn1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:24	FR0000121014	836,10	EUR	1	XPAR	OD_7NDQnqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:28	FR0000121014	835,80	EUR	2	XPAR	OD_7NDQoX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:06:45	FR0000121014	836,20	EUR	16	XPAR	OD_7NDQIIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:07:16	FR0000121014	836,70	EUR	3	XPAR	OD_7NDR1Nq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:07:16	FR0000121014	836,70	EUR	19	XPAR	OD_7NDR1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:07:29	FR0000121014	836,50	EUR	11	XPAR	OD_7NDR4c3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:07:40	FR0000121014	837,10	EUR	13	XPAR	OD_7NDR7Ym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:07:58	FR0000121014	837,00	EUR	9	XPAR	OD_7NDRC7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:08:17	FR0000121014	837,10	EUR	17	XPAR	OD_7NDRHdf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:08:23	FR0000121014	836,70	EUR	8	XPAR	OD_7NDRloq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:08:28	FR0000121014	836,30	EUR	5	XPAR	OD_7NDRK8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:08:39	FR0000121014	836,40	EUR	12	XPAR	OD_7NDRMoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:08	FR0000121014	836,90	EUR	2	XPAR	OD_7NDRUMo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:08	FR0000121014	836,90	EUR	10	XPAR	OD_7NDRUN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:08	FR0000121014	836,90	EUR	14	XPAR	OD_7NDRUQH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:20	FR0000121014	837,20	EUR	5	XPAR	OD_7NDRXdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:25	FR0000121014	837,50	EUR	8	XPAR	OD_7NDRYnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:26	FR0000121014	837,50	EUR	3	XPAR	OD_7NDRZ7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:32	FR0000121014	837,70	EUR	3	XPAR	OD_7NDRada-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:36	FR0000121014	837,60	EUR	3	XPAR	OD_7NDRbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:50	FR0000121014	837,00	EUR	9	XPAR	OD_7NDRIG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:55	FR0000121014	837,50	EUR	8	XPAR	OD_7NDRgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:09:55	FR0000121014	837,50	EUR	2	XPAR	OD_7NDRgm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:04	FR0000121014	837,70	EUR	6	XPAR	OD_7NDRiw4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:07	FR0000121014	837,70	EUR	4	XPAR	OD_7NDRjra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:18	FR0000121014	837,80	EUR	6	XPAR	OD_7NDRmCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:20	FR0000121014	837,70	EUR	4	XPAR	OD_7NDRn6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:21	FR0000121014	837,70	EUR	1	XPAR	OD_7NDRnY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:27	FR0000121014	837,50	EUR	3	XPAR	OD_7NDRoIn-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	11/04/2023 09:10:28	FR0000121014	837,40	EUR	4	XPAR	OD_7NDRpC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:33	FR0000121014	837,80	EUR	6	XPAR	OD_7NDRqXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:34	FR0000121014	837,60	EUR	1	XPAR	OD_7NDRqvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:38	FR0000121014	837,40	EUR	2	XPAR	OD_7NDRrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:10:48	FR0000121014	837,40	EUR	6	XPAR	OD_7NDRzUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:07	FR0000121014	837,80	EUR	14	XPAR	OD_7NDRzld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:07	FR0000121014	837,80	EUR	4	XPAR	OD_7NDRzle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:20	FR0000121014	838,10	EUR	10	XPAR	OD_7NDS2gm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:29	FR0000121014	838,00	EUR	6	XPAR	OD_7NDS53S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:36	FR0000121014	837,80	EUR	10	XPAR	OD_7NDS6v8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:38	FR0000121014	837,60	EUR	2	XPAR	OD_7NDS7Tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:38	FR0000121014	837,60	EUR	1	XPAR	OD_7NDS7Tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:40	FR0000121014	837,30	EUR	1	XPAR	OD_7NDS7zI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:11:49	FR0000121014	837,30	EUR	7	XPAR	OD_7NDSARn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:19	FR0000121014	837,40	EUR	15	XPAR	OD_7NDSi76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:20	FR0000121014	837,40	EUR	7	XPAR	OD_7NDSiWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:36	FR0000121014	837,00	EUR	3	XPAR	OD_7NDSMai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:36	FR0000121014	837,00	EUR	5	XPAR	OD_7NDSMaij-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:48	FR0000121014	836,60	EUR	14	XPAR	OD_7NDSPIy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:12:57	FR0000121014	836,40	EUR	11	XPAR	OD_7NDS40-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:08	FR0000121014	836,20	EUR	15	XPAR	OD_7NDSUrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:29	FR0000121014	836,20	EUR	10	XPAR	OD_7NDSaQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:30	FR0000121014	835,90	EUR	11	XPAR	OD_7NDSagu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:33	FR0000121014	835,70	EUR	1	XPAR	OD_7NDSBRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:37	FR0000121014	835,40	EUR	2	XPAR	OD_7NDSckE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:48	FR0000121014	835,20	EUR	3	XPAR	OD_7NDSfCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:13:51	FR0000121014	835,00	EUR	10	XPAR	OD_7NDSgBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:05	FR0000121014	835,10	EUR	6	XPAR	OD_7NDSjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:05	FR0000121014	835,10	EUR	6	XPAR	OD_7NDSjhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:14	FR0000121014	834,90	EUR	3	XPAR	OD_7NDSm90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:15	FR0000121014	834,70	EUR	2	XPAR	OD_7NDSmOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:15	FR0000121014	834,70	EUR	5	XPAR	OD_7NDSmPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:26	FR0000121014	834,70	EUR	5	XPAR	OD_7NDSmP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:34	FR0000121014	834,30	EUR	5	XPAR	OD_7NDSmOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:57	FR0000121014	834,00	EUR	11	XPAR	OD_7NDSxKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:14:59	FR0000121014	833,70	EUR	15	XPAR	OD_7NDSxiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:15:19	FR0000121014	834,00	EUR	15	XPAR	OD_7NDT2y5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:15:39	FR0000121014	833,80	EUR	1	XPAR	OD_7NDT84M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:15:39	FR0000121014	833,80	EUR	2	XPAR	OD_7NDT84N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:15:46	FR0000121014	833,70	EUR	20	XPAR	OD_7NDT9wn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:16:02	FR0000121014	834,70	EUR	14	XPAR	OD_7NDTE9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:16:07	FR0000121014	834,40	EUR	2	XPAR	OD_7NDTFQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:16:16	FR0000121014	834,20	EUR	4	XPAR	OD_7NDTHgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:16:29	FR0000121014	834,10	EUR	6	XPAR	OD_7NDTL89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:16:29	FR0000121014	834,10	EUR	6	XPAR	OD_7NDTL89-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:10	FR0000121014	834,00	EUR	26	XPAR	OD_7NDTVpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:13	FR0000121014	833,30	EUR	14	XPAR	OD_7NDTWWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:21	FR0000121014	833,20	EUR	8	XPAR	OD_7NDTYnD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:37	FR0000121014	833,30	EUR	11	XPAR	OD_7NDTcmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:49	FR0000121014	833,00	EUR	3	XPAR	OD_7NDTg50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:17:52	FR0000121014	832,80	EUR	10	XPAR	OD_7NDTgme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:18:07	FR0000121014	832,60	EUR	3	XPAR	OD_7NDTjxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:18:24	FR0000121014	832,40	EUR	19	XPAR	OD_7NDTp9M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:18:24	FR0000121014	832,40	EUR	7	XPAR	OD_7NDTp9N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:18:36	FR0000121014	832,40	EUR	9	XPAR	OD_7NDTskI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:19:04	FR0000121014	832,50	EUR	10	XPAR	OD_7NDTzSP-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	11/04/2023 09:19:04	FR0000121014	832,50	EUR	6	XPAR	OD_7NDTzSP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:19:09	FR0000121014	832,40	EUR	8	XPAR	OD_7NDU0qS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:19:28	FR0000121014	832,20	EUR	3	XPAR	OD_7NDU5du-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:19:33	FR0000121014	832,10	EUR	13	XPAR	OD_7NDU735-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:20:22	FR0000121014	832,20	EUR	37	XPAR	OD_7NDUJuyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:20:42	FR0000121014	832,00	EUR	8	XPAR	OD_7NDU0se-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:20:52	FR0000121014	831,70	EUR	8	XPAR	OD_7NDURbm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:21:17	FR0000121014	831,70	EUR	3	XPAR	OD_7NDUY1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:21:17	FR0000121014	831,70	EUR	18	XPAR	OD_7NDUY1o-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:21:26	FR0000121014	831,60	EUR	10	XPAR	OD_7NDUaST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:21:48	FR0000121014	831,60	EUR	13	XPAR	OD_7NDUg2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:21:51	FR0000121014	831,40	EUR	5	XPAR	OD_7NDUUh3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:22:13	FR0000121014	832,10	EUR	11	XPAR	OD_7NDUmbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:22:51	FR0000121014	832,50	EUR	9	XPAR	OD_7NDUwTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:22:51	FR0000121014	832,50	EUR	9	XPAR	OD_7NDUwTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:22:51	FR0000121014	832,50	EUR	7	XPAR	OD_7NDUwTu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:23:20	FR0000121014	832,70	EUR	8	XPAR	OD_7NDV3z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:23:20	FR0000121014	832,70	EUR	18	XPAR	OD_7NDV3z8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:23:30	FR0000121014	832,50	EUR	6	XPAR	OD_7NDV6c3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:23:48	FR0000121014	832,50	EUR	8	XPAR	OD_7NDVBMG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:23	FR0000121014	833,00	EUR	2	XPAR	OD_7NDVKTx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:40	FR0000121014	833,10	EUR	5	XPAR	OD_7NDV0ws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:40	FR0000121014	833,10	EUR	29	XPAR	OD_7NDV0wt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:52	FR0000121014	832,80	EUR	5	XPAR	OD_7NDVrye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:52	FR0000121014	832,80	EUR	2	XPAR	OD_7NDVRYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:24:54	FR0000121014	832,60	EUR	9	XPAR	OD_7NDV5fD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:25:42	FR0000121014	833,80	EUR	27	XPAR	OD_7NDVevz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:25:49	FR0000121014	833,60	EUR	3	XPAR	OD_7NDVgmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:26:00	FR0000121014	833,20	EUR	5	XPAR	OD_7NDVjhY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:26:33	FR0000121014	833,90	EUR	23	XPAR	OD_7NDVsc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:26:52	FR0000121014	833,90	EUR	8	XPAR	OD_7NDVx8t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:03	FR0000121014	833,80	EUR	11	XPAR	OD_7NDW01A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:03	FR0000121014	833,80	EUR	2	XPAR	OD_7NDW01B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:23	FR0000121014	833,60	EUR	3	XPAR	OD_7NDW5Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:37	FR0000121014	833,80	EUR	12	XPAR	OD_7NDW8pl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:37	FR0000121014	833,80	EUR	5	XPAR	OD_7NDW8q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:37	FR0000121014	833,80	EUR	1	XPAR	OD_7NDW8vJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:39	FR0000121014	833,70	EUR	3	XPAR	OD_7NDW9PX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:50	FR0000121014	833,70	EUR	1	XPAR	OD_7NDWCRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:51	FR0000121014	833,70	EUR	6	XPAR	OD_7NDWCvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:27:51	FR0000121014	833,70	EUR	1	XPAR	OD_7NDWCvI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:28:24	FR0000121014	834,00	EUR	6	XPAR	OD_7NDWLD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:28:27	FR0000121014	833,70	EUR	7	XPAR	OD_7NDWLzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:28:28	FR0000121014	833,70	EUR	2	XPAR	OD_7NDWwM9P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:28:30	FR0000121014	833,70	EUR	7	XPAR	OD_7NDWwMop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:28:53	FR0000121014	833,90	EUR	2	XPAR	OD_7NDWScX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:29:25	FR0000121014	834,70	EUR	32	XPAR	OD_7NDWb4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:29:25	FR0000121014	834,70	EUR	5	XPAR	OD_7NDWb4G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:29:33	FR0000121014	834,60	EUR	4	XPAR	OD_7NDWdE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:29:33	FR0000121014	834,60	EUR	1	XPAR	OD_7NDWdE8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:00	FR0000121014	834,80	EUR	21	XPAR	OD_7NDWk5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:05	FR0000121014	834,60	EUR	3	XPAR	OD_7NDWIOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:27	FR0000121014	835,10	EUR	17	XPAR	OD_7NDWDrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:37	FR0000121014	835,10	EUR	1	XPAR	OD_7NDWijG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:37	FR0000121014	835,10	EUR	9	XPAR	OD_7NDWijH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:41	FR0000121014	834,90	EUR	1	XPAR	OD_7NDWuor-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	11/04/2023 09:30:55	FR0000121014	835,30	EUR	7	XPAR	OD_7NDWwYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:30:55	FR0000121014	835,30	EUR	4	XPAR	OD_7NDWwY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:31:19	FR0000121014	835,00	EUR	2	XPAR	OD_7NDX4pE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:31:41	FR0000121014	834,90	EUR	23	XPAR	OD_7NDX4QR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:31:52	FR0000121014	834,70	EUR	15	XPAR	OD_7NDXDKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:32:04	FR0000121014	834,80	EUR	12	XPAR	OD_7NDXGLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:32:16	FR0000121014	834,70	EUR	5	XPAR	OD_7NDXJTg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:03	FR0000121014	835,70	EUR	32	XPAR	OD_7NDXvsQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:05	FR0000121014	835,40	EUR	9	XPAR	OD_7NDXWIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:10	FR0000121014	835,30	EUR	2	XPAR	OD_7NDXxeT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:19	FR0000121014	835,10	EUR	4	XPAR	OD_7NDXZxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:22	FR0000121014	834,90	EUR	6	XPAR	OD_7NDXZai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:53	FR0000121014	835,00	EUR	10	XPAR	OD_7NDXikb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:33:53	FR0000121014	835,00	EUR	10	XPAR	OD_7NDXikb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:34:35	FR0000121014	835,30	EUR	21	XPAR	OD_7NDXid5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:34:49	FR0000121014	835,00	EUR	10	XPAR	OD_7NDXxL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:34:49	FR0000121014	835,00	EUR	10	XPAR	OD_7NDXxL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:00	FR0000121014	835,10	EUR	2	XPAR	OD_7NDY0CD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:00	FR0000121014	835,10	EUR	8	XPAR	OD_7NDY0CR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:05	FR0000121014	834,90	EUR	1	XPAR	OD_7NDY1Xa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:09	FR0000121014	834,80	EUR	4	XPAR	OD_7NDY2S2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:14	FR0000121014	834,70	EUR	3	XPAR	OD_7NDY3kZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:17	FR0000121014	834,40	EUR	3	XPAR	OD_7NDY4fp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:20	FR0000121014	834,20	EUR	2	XPAR	OD_7NDY5SH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:45	FR0000121014	834,10	EUR	10	XPAR	OD_7NDY6Ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:35:46	FR0000121014	834,10	EUR	6	XPAR	OD_7NDYCDG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:36:05	FR0000121014	833,90	EUR	3	XPAR	OD_7NDYH96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:36:31	FR0000121014	833,90	EUR	18	XPAR	OD_7NDYNoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:36:45	FR0000121014	833,60	EUR	10	XPAR	OD_7NDYROV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:19	FR0000121014	835,00	EUR	10	XPAR	OD_7NDYafA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:19	FR0000121014	835,00	EUR	1	XPAR	OD_7NDYafB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:19	FR0000121014	835,00	EUR	13	XPAR	OD_7NDYafC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:25	FR0000121014	834,80	EUR	1	XPAR	OD_7NDYbYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:34	FR0000121014	834,80	EUR	10	XPAR	OD_7NDYe8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:37:34	FR0000121014	834,80	EUR	1	XPAR	OD_7NDYe8j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:38:09	FR0000121014	835,00	EUR	10	XPAR	OD_7NDYnQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:38:09	FR0000121014	835,00	EUR	12	XPAR	OD_7NDYnQi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:38:23	FR0000121014	834,90	EUR	12	XPAR	OD_7NDYqus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:38:57	FR0000121014	835,30	EUR	20	XPAR	OD_7NDYzk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:24	FR0000121014	835,20	EUR	8	XPAR	OD_7NDZ6qE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:24	FR0000121014	835,20	EUR	7	XPAR	OD_7NDZ6qF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:31	FR0000121014	835,10	EUR	6	XPAR	OD_7NDZ8ku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:35	FR0000121014	834,90	EUR	3	XPAR	OD_7NDZ9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:39	FR0000121014	834,80	EUR	3	XPAR	OD_7NDZAgq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:39:54	FR0000121014	835,10	EUR	9	XPAR	OD_7NDZebO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:40:18	FR0000121014	835,20	EUR	7	XPAR	OD_7NDZKnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:40:20	FR0000121014	835,00	EUR	4	XPAR	OD_7NDZLVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:40:20	FR0000121014	835,00	EUR	3	XPAR	OD_7NDZLVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:41:09	FR0000121014	835,30	EUR	18	XPAR	OD_7NDZY3x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:41:12	FR0000121014	834,90	EUR	10	XPAR	OD_7NDZZZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:41:12	FR0000121014	834,90	EUR	3	XPAR	OD_7NDZZZu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:42:03	FR0000121014	835,10	EUR	7	XPAR	OD_7NDZm9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:42:03	FR0000121014	835,10	EUR	20	XPAR	OD_7NDZm9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:42:07	FR0000121014	834,90	EUR	6	XPAR	OD_7NDZnE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:42:41	FR0000121014	835,70	EUR	19	XPAR	OD_7NDZwE8-00	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	11/04/2023 09:42:49	FR0000121014	835,80	EUR	7	XPAR	OD_7NDZyCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:42:57	FR0000121014	835,50	EUR	2	XPAR	OD_7NDaGCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:43:27	FR0000121014	835,90	EUR	1	XPAR	OD_7NDa85c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:43:42	FR0000121014	836,00	EUR	5	XPAR	OD_7NDaC41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:43:42	FR0000121014	836,00	EUR	24	XPAR	OD_7NDaC42-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:43:47	FR0000121014	835,80	EUR	3	XPAR	OD_7NDaG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:43:57	FR0000121014	835,80	EUR	6	XPAR	OD_7NDaG1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:44:03	FR0000121014	835,60	EUR	3	XPAR	OD_7NDaHQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:44:24	FR0000121014	835,60	EUR	3	XPAR	OD_7NDaN1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:44:42	FR0000121014	835,50	EUR	10	XPAR	OD_7NDaRe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:44:42	FR0000121014	835,50	EUR	9	XPAR	OD_7NDaReA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:45:05	FR0000121014	835,80	EUR	14	XPAR	OD_7NDaXeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:45:24	FR0000121014	835,70	EUR	6	XPAR	OD_7NDacVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:45:26	FR0000121014	835,50	EUR	7	XPAR	OD_7NDad4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:46:01	FR0000121014	835,70	EUR	20	XPAR	OD_7NDam4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:46:04	FR0000121014	835,50	EUR	1	XPAR	OD_7NDamuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:47:22	FR0000121014	836,20	EUR	43	XPAR	OD_7NDb76F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:47:31	FR0000121014	836,20	EUR	7	XPAR	OD_7NDb9JU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:47:39	FR0000121014	835,90	EUR	4	XPAR	OD_7NDbBla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:48:03	FR0000121014	835,80	EUR	8	XPAR	OD_7NDbHol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:48:08	FR0000121014	835,90	EUR	9	XPAR	OD_7NDbJDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:48:08	FR0000121014	835,90	EUR	2	XPAR	OD_7NDbJDM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:48:30	FR0000121014	836,30	EUR	10	XPAR	OD_7NDbOuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:48:54	FR0000121014	836,10	EUR	3	XPAR	OD_7NDbV8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:00	FR0000121014	835,90	EUR	6	XPAR	OD_7NDbWic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:05	FR0000121014	835,90	EUR	6	XPAR	OD_7NDbY4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:05	FR0000121014	835,90	EUR	3	XPAR	OD_7NDbY4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:14	FR0000121014	835,80	EUR	4	XPAR	OD_7NDbaSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:14	FR0000121014	835,80	EUR	4	XPAR	OD_7NDbaSH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:47	FR0000121014	835,70	EUR	3	XPAR	OD_7NDbiyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:49:58	FR0000121014	835,80	EUR	23	XPAR	OD_7NDbin3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:50:17	FR0000121014	835,60	EUR	3	XPAR	OD_7NDbqjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:50:25	FR0000121014	835,60	EUR	1	XPAR	OD_7NDbsly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:50:25	FR0000121014	835,60	EUR	6	XPAR	OD_7NDbsm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:50:25	FR0000121014	835,60	EUR	7	XPAR	OD_7NDbsmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:50:40	FR0000121014	835,40	EUR	2	XPAR	OD_7NDbwcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:51:00	FR0000121014	835,60	EUR	16	XPAR	OD_7NDc1uM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:51:20	FR0000121014	835,40	EUR	5	XPAR	OD_7NDc77r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:51:26	FR0000121014	835,30	EUR	12	XPAR	OD_7NDc8Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:51:40	FR0000121014	835,10	EUR	3	XPAR	OD_7NDcCKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:51:54	FR0000121014	835,00	EUR	9	XPAR	OD_7NDcG5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:09	FR0000121014	835,10	EUR	10	XPAR	OD_7NDcJq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:34	FR0000121014	835,40	EUR	5	XPAR	OD_7NDcQHO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:43	FR0000121014	835,40	EUR	9	XPAR	OD_7NDcSkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:45	FR0000121014	835,30	EUR	2	XPAR	OD_7NDcTMl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:45	FR0000121014	835,30	EUR	7	XPAR	OD_7NDcTmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:45	FR0000121014	835,30	EUR	5	XPAR	OD_7NDcTmm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:48	FR0000121014	835,30	EUR	1	XPAR	OD_7NDcU43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:52:52	FR0000121014	835,30	EUR	2	XPAR	OD_7NDcUyD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:53:16	FR0000121014	835,60	EUR	9	XPAR	OD_7NDcbQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:53:39	FR0000121014	835,50	EUR	7	XPAR	OD_7NDcdDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:53:58	FR0000121014	835,30	EUR	13	XPAR	OD_7NDcm8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:53:59	FR0000121014	835,10	EUR	11	XPAR	OD_7NDcmaX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:54:59	FR0000121014	835,70	EUR	8	XPAR	OD_7NDd2AP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:54:59	FR0000121014	835,70	EUR	24	XPAR	OD_7NDd2AQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:55:03	FR0000121014	835,60	EUR	2	XPAR	OD_7NDd37b-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	11/04/2023 09:55:33	FR0000121014	835,70	EUR	8	XPAR	OD_7NDdAtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:55:36	FR0000121014	835,60	EUR	10	XPAR	OD_7NDd8h2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:55:44	FR0000121014	835,40	EUR	1	XPAR	OD_7NDdDqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:56:27	FR0000121014	835,50	EUR	22	XPAR	OD_7NDdP7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:56:35	FR0000121014	835,30	EUR	6	XPAR	OD_7NDdR3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:56:39	FR0000121014	835,20	EUR	4	XPAR	OD_7NDdS1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:56:42	FR0000121014	835,10	EUR	2	XPAR	OD_7NDdSmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:56:51	FR0000121014	835,10	EUR	5	XPAR	OD_7NDdV7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:57:05	FR0000121014	835,10	EUR	7	XPAR	OD_7NDdYnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:57:10	FR0000121014	835,10	EUR	3	XPAR	OD_7NDdDdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:58:35	FR0000121014	835,90	EUR	29	XPAR	OD_7NDdwhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:00	FR0000121014	836,10	EUR	27	XPAR	OD_7NDd2ur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:02	FR0000121014	835,90	EUR	5	XPAR	OD_7NDdSSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:15	FR0000121014	835,70	EUR	1	XPAR	OD_7NDDe6ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:19	FR0000121014	835,70	EUR	3	XPAR	OD_7NDdTst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:21	FR0000121014	835,70	EUR	6	XPAR	OD_7NDde8lL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 09:59:28	FR0000121014	835,50	EUR	3	XPAR	OD_7NDDeA8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:00:19	FR0000121014	836,10	EUR	10	XPAR	OD_7NDDeNlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:00:19	FR0000121014	836,10	EUR	24	XPAR	OD_7NDDeNlL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:00:41	FR0000121014	835,90	EUR	2	XPAR	OD_7NDDeT1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:01:11	FR0000121014	836,00	EUR	27	XPAR	OD_7NDDeazE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:01:11	FR0000121014	836,00	EUR	1	XPAR	OD_7NDDeazF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:01:20	FR0000121014	836,00	EUR	3	XPAR	OD_7NDDeBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:01:26	FR0000121014	836,00	EUR	5	XPAR	OD_7NDDeens-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:01:29	FR0000121014	835,90	EUR	5	XPAR	OD_7NDDeVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:04:00	FR0000121014	837,30	EUR	86	XPAR	OD_7NDdFhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:04:34	FR0000121014	837,40	EUR	26	XPAR	OD_7NDdRgX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:04:40	FR0000121014	837,20	EUR	3	XPAR	OD_7NDdFt9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:04:57	FR0000121014	837,10	EUR	2	XPAR	OD_7NDdFmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:05:09	FR0000121014	837,20	EUR	13	XPAR	OD_7NDdFanJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:05:26	FR0000121014	837,20	EUR	8	XPAR	OD_7NDdFFyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:05:35	FR0000121014	837,20	EUR	6	XPAR	OD_7NDdFhY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:05:35	FR0000121014	837,20	EUR	1	XPAR	OD_7NDdFhwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:06:32	FR0000121014	837,60	EUR	26	XPAR	OD_7NDdFwGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:06:44	FR0000121014	837,70	EUR	10	XPAR	OD_7NDdFzPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:06:50	FR0000121014	837,60	EUR	6	XPAR	OD_7NDg1CT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:07:15	FR0000121014	837,70	EUR	12	XPAR	OD_7NDg7YF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:07:39	FR0000121014	837,50	EUR	5	XPAR	OD_7NDgDhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:07:39	FR0000121014	837,50	EUR	2	XPAR	OD_7NDgDkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:07:39	FR0000121014	837,50	EUR	7	XPAR	OD_7NDgDk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:07:39	FR0000121014	837,50	EUR	5	XPAR	OD_7NDgDk1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:08:01	FR0000121014	837,40	EUR	1	XPAR	OD_7NDgJb2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:08:19	FR0000121014	837,20	EUR	12	XPAR	OD_7NDgO6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:08:41	FR0000121014	837,00	EUR	9	XPAR	OD_7NDgTzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:08:44	FR0000121014	836,80	EUR	13	XPAR	OD_7NDgUjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:08:45	FR0000121014	836,80	EUR	1	XPAR	OD_7NDgUvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:09:05	FR0000121014	837,00	EUR	5	XPAR	OD_7NDgga94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:09:05	FR0000121014	837,00	EUR	7	XPAR	OD_7NDgga95-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:09:22	FR0000121014	836,90	EUR	1	XPAR	OD_7NDggeh6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:09:51	FR0000121014	836,90	EUR	10	XPAR	OD_7NDggnFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:10:16	FR0000121014	837,10	EUR	13	XPAR	OD_7NDgsl2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:10:18	FR0000121014	837,10	EUR	20	XPAR	OD_7NDg8tm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:10:42	FR0000121014	837,10	EUR	2	XPAR	OD_7NDgZMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:11:10	FR0000121014	837,20	EUR	26	XPAR	OD_7NDdh6jz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:11:28	FR0000121014	837,10	EUR	11	XPAR	OD_7NDdBUh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:12:12	FR0000121014	837,00	EUR	7	XPAR	OD_7NDdMu1-00	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	11/04/2023 10:12:26	FR0000121014	836,80	EUR	16	XPAR	OD_7NDhQX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:12:26	FR0000121014	836,80	EUR	10	XPAR	OD_7NDhQX0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:12:31	FR0000121014	836,80	EUR	1	XPAR	OD_7NDhRij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:13:50	FR0000121014	837,00	EUR	52	XPAR	OD_7NDhmFX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:14:01	FR0000121014	837,10	EUR	10	XPAR	OD_7NDhp6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:14:01	FR0000121014	837,10	EUR	2	XPAR	OD_7NDhp6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:17	FR0000121014	837,20	EUR	47	XPAR	OD_7NDiOga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:40	FR0000121014	837,20	EUR	17	XPAR	OD_7NDiUa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:40	FR0000121014	837,20	EUR	4	XPAR	OD_7NDiUa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:40	FR0000121014	837,20	EUR	15	XPAR	OD_7NDiUa1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:41	FR0000121014	837,10	EUR	3	XPAR	OD_7NDiUv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:41	FR0000121014	837,10	EUR	3	XPAR	OD_7NDiUv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:55	FR0000121014	836,80	EUR	1	XPAR	OD_7NDiYRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:16:59	FR0000121014	836,70	EUR	8	XPAR	OD_7NDiZWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:17:18	FR0000121014	836,90	EUR	10	XPAR	OD_7NDieTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:17:28	FR0000121014	836,80	EUR	2	XPAR	OD_7NDih22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:17:46	FR0000121014	836,80	EUR	13	XPAR	OD_7NDilgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:17:50	FR0000121014	836,70	EUR	2	XPAR	OD_7NDimsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:18:11	FR0000121014	836,50	EUR	2	XPAR	OD_7NDis78-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:18:12	FR0000121014	836,40	EUR	4	XPAR	OD_7NDiSyL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:18:12	FR0000121014	836,40	EUR	7	XPAR	OD_7NDiSPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:18:29	FR0000121014	836,60	EUR	9	XPAR	OD_7NDiwrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:18:31	FR0000121014	836,50	EUR	1	XPAR	OD_7NDiXqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:19:12	FR0000121014	836,80	EUR	18	XPAR	OD_7NDj83p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:19:28	FR0000121014	837,00	EUR	12	XPAR	OD_7NDjCDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:19:36	FR0000121014	836,80	EUR	2	XPAR	OD_7NDjESo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:19:43	FR0000121014	836,70	EUR	4	XPAR	OD_7NDjGGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:19:48	FR0000121014	836,60	EUR	4	XPAR	OD_7NDjHMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:15	FR0000121014	836,70	EUR	14	XPAR	OD_7NDjOYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:16	FR0000121014	836,60	EUR	2	XPAR	OD_7NDjOpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:18	FR0000121014	836,60	EUR	1	XPAR	OD_7NDjPBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:20	FR0000121014	836,50	EUR	1	XPAR	OD_7NDjPsh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:31	FR0000121014	836,60	EUR	3	XPAR	OD_7NDjSZb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:39	FR0000121014	836,50	EUR	3	XPAR	OD_7NDjUkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:20:49	FR0000121014	836,40	EUR	4	XPAR	OD_7NDjXJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:21:06	FR0000121014	836,40	EUR	6	XPAR	OD_7NDjbe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:21:27	FR0000121014	836,30	EUR	8	XPAR	OD_7NDjHLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:22:04	FR0000121014	836,20	EUR	11	XPAR	OD_7NDjgod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:22:46	FR0000121014	836,20	EUR	36	XPAR	OD_7NDkm1gl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:22:46	FR0000121014	836,20	EUR	6	XPAR	OD_7NDk1gp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:08	FR0000121014	836,00	EUR	1	XPAR	OD_7NDk7ad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:11	FR0000121014	835,80	EUR	10	XPAR	OD_7NDk8i5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:28	FR0000121014	835,80	EUR	1	XPAR	OD_7NDkCbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:30	FR0000121014	835,70	EUR	1	XPAR	OD_7NDkDBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:30	FR0000121014	835,70	EUR	8	XPAR	OD_7NDkDBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:23:58	FR0000121014	835,80	EUR	8	XPAR	OD_7NDkKVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:25:45	FR0000121014	836,30	EUR	37	XPAR	OD_7NDkmKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:26:07	FR0000121014	836,20	EUR	11	XPAR	OD_7NDkkrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:26:07	FR0000121014	836,20	EUR	11	XPAR	OD_7NDkkrw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:27:21	FR0000121014	836,60	EUR	35	XPAR	OD_7NDiBL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:28:22	FR0000121014	837,10	EUR	30	XPAR	OD_7NDIRBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:28:34	FR0000121014	837,00	EUR	8	XPAR	OD_7NDiUK6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:28:38	FR0000121014	836,90	EUR	5	XPAR	OD_7NDiVLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:29:12	FR0000121014	836,80	EUR	2	XPAR	OD_7NDie6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:29:34	FR0000121014	836,70	EUR	17	XPAR	OD_7NDiJrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:29:35	FR0000121014	836,60	EUR	9	XPAR	OD_7NDiK5J-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	11/04/2023 10:29:35	FR0000121014	836,60	EUR	2	XPAR	OD_7NDIk5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:29:43	FR0000121014	836,50	EUR	1	XPAR	OD_7NDImMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:29:58	FR0000121014	836,40	EUR	4	XPAR	OD_7NDIqAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:30:25	FR0000121014	836,70	EUR	11	XPAR	OD_7NDIxBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:31:19	FR0000121014	837,20	EUR	37	XPAR	OD_7NDmBAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:31:24	FR0000121014	837,00	EUR	3	XPAR	OD_7NDmCQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:31:24	FR0000121014	837,00	EUR	2	XPAR	OD_7NDmCRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:31:26	FR0000121014	836,90	EUR	1	XPAR	OD_7NDmD0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:32:31	FR0000121014	837,00	EUR	7	XPAR	OD_7NDmU1S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:12	FR0000121014	837,10	EUR	1	XPAR	OD_7NDmeUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:12	FR0000121014	837,10	EUR	41	XPAR	OD_7NDmeWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:24	FR0000121014	837,00	EUR	8	XPAR	OD_7NDmhh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:26	FR0000121014	836,90	EUR	7	XPAR	OD_7NDmIGT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:28	FR0000121014	836,80	EUR	1	XPAR	OD_7NDmioc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:48	FR0000121014	836,70	EUR	1	XPAR	OD_7NDmso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:54	FR0000121014	836,60	EUR	10	XPAR	OD_7NDmpf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:33:59	FR0000121014	836,50	EUR	3	XPAR	OD_7NDmqIf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:35:54	FR0000121014	837,20	EUR	27	XPAR	OD_7NDnKnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:35:54	FR0000121014	837,20	EUR	16	XPAR	OD_7NDnKnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:36:00	FR0000121014	837,10	EUR	31	XPAR	OD_7NDnMRY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:36:07	FR0000121014	837,00	EUR	4	XPAR	OD_7NDnOED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:06	FR0000121014	837,30	EUR	9	XPAR	OD_7NDndax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:06	FR0000121014	837,30	EUR	21	XPAR	OD_7NDndax-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:18	FR0000121014	837,20	EUR	9	XPAR	OD_7NDngiO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:46	FR0000121014	837,20	EUR	11	XPAR	OD_7NDnntA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:51	FR0000121014	837,20	EUR	10	XPAR	OD_7NDnpCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:37:51	FR0000121014	837,20	EUR	4	XPAR	OD_7NDnpCw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:38:10	FR0000121014	837,20	EUR	10	XPAR	OD_7NDnu9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:38:26	FR0000121014	837,00	EUR	5	XPAR	OD_7NDnyHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:38:35	FR0000121014	836,90	EUR	10	XPAR	OD_7NDn0XH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:39:42	FR0000121014	837,20	EUR	29	XPAR	OD_7NDoi49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:39:42	FR0000121014	837,20	EUR	3	XPAR	OD_7NDoi49-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:40:33	FR0000121014	837,30	EUR	5	XPAR	OD_7NDnVQi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:41:19	FR0000121014	837,50	EUR	36	XPAR	OD_7NDohLa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:41:27	FR0000121014	837,30	EUR	14	XPAR	OD_7NDojSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:41:57	FR0000121014	837,10	EUR	4	XPAR	OD_7NDorGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:42:17	FR0000121014	837,20	EUR	15	XPAR	OD_7NDowP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:42:44	FR0000121014	837,30	EUR	16	XPAR	OD_7NDp3VJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:42:46	FR0000121014	837,20	EUR	5	XPAR	OD_7NDp445-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:42:48	FR0000121014	837,10	EUR	1	XPAR	OD_7NDp4QJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:43:01	FR0000121014	837,00	EUR	1	XPAR	OD_7NDp7ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:43:43	FR0000121014	837,00	EUR	6	XPAR	OD_7NDpIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:43:55	FR0000121014	836,90	EUR	20	XPAR	OD_7NDpLpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:44:42	FR0000121014	836,90	EUR	6	XPAR	OD_7NDpY3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:44:42	FR0000121014	836,80	EUR	25	XPAR	OD_7NDpY7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:44:46	FR0000121014	836,70	EUR	1	XPAR	OD_7NDpZAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:10	FR0000121014	836,80	EUR	3	XPAR	OD_7NDpHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:10	FR0000121014	836,80	EUR	6	XPAR	OD_7NDpHq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:29	FR0000121014	836,60	EUR	5	XPAR	OD_7NDpIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:33	FR0000121014	836,50	EUR	11	XPAR	OD_7NDpIKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:35	FR0000121014	836,40	EUR	2	XPAR	OD_7NDpIxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:45:55	FR0000121014	836,30	EUR	1	XPAR	OD_7NDpRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:46:39	FR0000121014	836,70	EUR	29	XPAR	OD_7NDq2fW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:46:39	FR0000121014	836,70	EUR	10	XPAR	OD_7NDq2fx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:47:08	FR0000121014	836,50	EUR	5	XPAR	OD_7NDqAAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:49:34	FR0000121014	837,10	EUR	85	XPAR	OD_7NDqmAr-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	11/04/2023 10:49:34	FR0000121014	837,10	EUR	2	XPAR	OD_7NDqmBB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:49:57	FR0000121014	836,90	EUR	2	XPAR	OD_7NDqs0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:50:28	FR0000121014	837,20	EUR	28	XPAR	OD_7NDR01a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:50:50	FR0000121014	837,30	EUR	22	XPAR	OD_7NDR5rv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:51:18	FR0000121014	837,30	EUR	1	XPAR	OD_7NDRDC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:51:36	FR0000121014	837,40	EUR	1	XPAR	OD_7NDRHp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:51:36	FR0000121014	837,40	EUR	9	XPAR	OD_7NDRHp8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:52:26	FR0000121014	837,70	EUR	45	XPAR	OD_7NDRUn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:53:24	FR0000121014	838,40	EUR	15	XPAR	OD_7NDRjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:53:42	FR0000121014	838,50	EUR	11	XPAR	OD_7NDRoX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:53:51	FR0000121014	838,40	EUR	1	XPAR	OD_7NDRr3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:54:00	FR0000121014	838,40	EUR	5	XPAR	OD_7NDRtG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:54:17	FR0000121014	838,30	EUR	5	XPAR	OD_7NDRxnA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:55:00	FR0000121014	838,20	EUR	8	XPAR	OD_7NDS8ln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:56:03	FR0000121014	839,30	EUR	21	XPAR	OD_7NDSpNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:56:03	FR0000121014	839,30	EUR	26	XPAR	OD_7NDSpNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:56:34	FR0000121014	839,70	EUR	19	XPAR	OD_7NDSXFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:04	FR0000121014	840,10	EUR	15	XPAR	OD_7NDSf5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:04	FR0000121014	840,10	EUR	3	XPAR	OD_7NDSf5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:05	FR0000121014	840,00	EUR	1	XPAR	OD_7NDSfUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:05	FR0000121014	840,00	EUR	2	XPAR	OD_7NDSfUW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:20	FR0000121014	839,90	EUR	1	XPAR	OD_7NDSjID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:22	FR0000121014	839,80	EUR	7	XPAR	OD_7NDSjof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:57:36	FR0000121014	839,90	EUR	4	XPAR	OD_7NDSnZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:58:00	FR0000121014	839,80	EUR	4	XPAR	OD_7NDSitl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:03	FR0000121014	839,70	EUR	13	XPAR	OD_7NDIA5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:03	FR0000121014	839,70	EUR	31	XPAR	OD_7NDIA5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:20	FR0000121014	839,60	EUR	1	XPAR	OD_7NDIEbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:30	FR0000121014	839,70	EUR	4	XPAR	OD_7NDIH4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:30	FR0000121014	839,70	EUR	9	XPAR	OD_7NDIH4N-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:48	FR0000121014	839,50	EUR	1	XPAR	OD_7NDILpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:53	FR0000121014	839,50	EUR	7	XPAR	OD_7NDIN6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 10:59:53	FR0000121014	839,50	EUR	3	XPAR	OD_7NDIN6t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:01:26	FR0000121014	840,20	EUR	40	XPAR	OD_7NDiIHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:01:44	FR0000121014	840,00	EUR	13	XPAR	OD_7NDItq1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:02:24	FR0000121014	839,80	EUR	9	XPAR	OD_7NDU0hJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:02:56	FR0000121014	839,80	EUR	26	XPAR	OD_7NDU8i1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:03:16	FR0000121014	839,90	EUR	8	XPAR	OD_7NDUe02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:03:16	FR0000121014	839,90	EUR	10	XPAR	OD_7NDUe03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:03:18	FR0000121014	839,80	EUR	5	XPAR	OD_7NDUeSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:03:19	FR0000121014	839,70	EUR	1	XPAR	OD_7NDUeJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:03:36	FR0000121014	839,50	EUR	1	XPAR	OD_7NDUeJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:04:01	FR0000121014	839,50	EUR	13	XPAR	OD_7NDUPYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:04:29	FR0000121014	839,30	EUR	9	XPAR	OD_7NDUwWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:05:03	FR0000121014	839,20	EUR	19	XPAR	OD_7NDUu0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:06:01	FR0000121014	839,80	EUR	40	XPAR	OD_7NDUuKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:06:32	FR0000121014	840,00	EUR	15	XPAR	OD_7NDvzuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:07:03	FR0000121014	840,10	EUR	19	XPAR	OD_7NDvB6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:07:20	FR0000121014	840,00	EUR	9	XPAR	OD_7NDvFKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:07:49	FR0000121014	839,90	EUR	9	XPAR	OD_7NDvMp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:07:49	FR0000121014	839,80	EUR	10	XPAR	OD_7NDvMre-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:07:49	FR0000121014	839,80	EUR	7	XPAR	OD_7NDvMrf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:08:25	FR0000121014	839,70	EUR	1	XPAR	OD_7NDvPQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:08:47	FR0000121014	839,60	EUR	19	XPAR	OD_7NDvc06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:09:16	FR0000121014	839,80	EUR	24	XPAR	OD_7NDvjdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:09:17	FR0000121014	839,70	EUR	5	XPAR	OD_7NDvjIE-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	11/04/2023 11:09:21	FR0000121014	839,50	EUR	1	XPAR	OD_7NDvkoe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:09:53	FR0000121014	839,50	EUR	15	XPAR	OD_7NDvI6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:10:25	FR0000121014	839,60	EUR	10	XPAR	OD_7NDw1Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:10:25	FR0000121014	839,60	EUR	3	XPAR	OD_7NDw1Yt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:10:51	FR0000121014	839,50	EUR	12	XPAR	OD_7NDw9Ku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:10:57	FR0000121014	839,40	EUR	15	XPAR	OD_7NDw9rF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:11:28	FR0000121014	839,30	EUR	4	XPAR	OD_7NDwHoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:11:39	FR0000121014	839,20	EUR	1	XPAR	OD_7NDwKq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:12:00	FR0000121014	839,40	EUR	27	XPAR	OD_7NDwQ7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:12:13	FR0000121014	839,30	EUR	8	XPAR	OD_7NDwTeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:13:12	FR0000121014	839,60	EUR	38	XPAR	OD_7NDwis5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:14:06	FR0000121014	839,70	EUR	15	XPAR	OD_7NDwwz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:14:06	FR0000121014	839,70	EUR	14	XPAR	OD_7NDwwz0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:14:37	FR0000121014	840,00	EUR	13	XPAR	OD_7NDx55G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:14:55	FR0000121014	839,90	EUR	9	XPAR	OD_7NDx9FD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:14:55	FR0000121014	839,80	EUR	9	XPAR	OD_7NDx9rl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:15:00	FR0000121014	839,70	EUR	1	XPAR	OD_7NDxB8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:15:22	FR0000121014	839,70	EUR	2	XPAR	OD_7NDxGkq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:15:34	FR0000121014	839,70	EUR	11	XPAR	OD_7NDxK2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:16:11	FR0000121014	839,80	EUR	9	XPAR	OD_7NDxTbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:16:21	FR0000121014	839,70	EUR	16	XPAR	OD_7NDxW4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:06	FR0000121014	840,10	EUR	56	XPAR	OD_7NDxxW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:09	FR0000121014	839,80	EUR	2	XPAR	OD_7NDxyE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:12	FR0000121014	839,60	EUR	1	XPAR	OD_7NDxz0M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:44	FR0000121014	839,70	EUR	4	XPAR	OD_7NDy7NY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:45	FR0000121014	839,80	EUR	14	XPAR	OD_7NDy7h3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:18:52	FR0000121014	839,80	EUR	1	XPAR	OD_7NDy9NI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:19:17	FR0000121014	839,80	EUR	1	XPAR	OD_7NDyFpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:19:56	FR0000121014	839,80	EUR	15	XPAR	OD_7NDyQ1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:19:58	FR0000121014	839,90	EUR	9	XPAR	OD_7NDyQd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:20:00	FR0000121014	839,90	EUR	14	XPAR	OD_7NDyRD1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:20:47	FR0000121014	840,00	EUR	9	XPAR	OD_7NDyGGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:21:49	FR0000121014	840,20	EUR	4	XPAR	OD_7NDyQI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:21:49	FR0000121014	840,20	EUR	17	XPAR	OD_7NDyQJ1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:23:35	FR0000121014	840,50	EUR	76	XPAR	OD_7NDzKwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:23:44	FR0000121014	840,40	EUR	5	XPAR	OD_7NDzNMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:24:11	FR0000121014	840,40	EUR	14	XPAR	OD_7NDzUHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:24:22	FR0000121014	840,40	EUR	4	XPAR	OD_7NDzXEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:24:26	FR0000121014	840,40	EUR	6	XPAR	OD_7NDzYKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:24:30	FR0000121014	840,40	EUR	3	XPAR	OD_7NDz2Nc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:24:33	FR0000121014	840,40	EUR	5	XPAR	OD_7NDza6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:25:00	FR0000121014	840,70	EUR	5	XPAR	OD_7NDzCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:01	FR0000121014	841,60	EUR	32	XPAR	OD_7NDzwuE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:13	FR0000121014	841,80	EUR	5	XPAR	OD_7NE009l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:18	FR0000121014	841,70	EUR	3	XPAR	OD_7NE01Zv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:25	FR0000121014	841,70	EUR	1	XPAR	OD_7NE03Mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:38	FR0000121014	841,80	EUR	8	XPAR	OD_7NE06t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:26:58	FR0000121014	842,10	EUR	11	XPAR	OD_7NE08qQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:27:06	FR0000121014	842,10	EUR	1	XPAR	OD_7NE0E1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:27:23	FR0000121014	842,00	EUR	2	XPAR	OD_7NE0If-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:27:30	FR0000121014	842,20	EUR	11	XPAR	OD_7NE0KDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:28:01	FR0000121014	842,10	EUR	1	XPAR	OD_7NE0SE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:28:15	FR0000121014	842,10	EUR	14	XPAR	OD_7NE0Yic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:29:29	FR0000121014	842,40	EUR	32	XPAR	OD_7NE0p91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:30:20	FR0000121014	842,90	EUR	30	XPAR	OD_7NE12Pl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:30:46	FR0000121014	842,70	EUR	7	XPAR	OD_7NE19H1-00	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	11/04/2023 11:30:56	FR0000121014	842,70	EUR	14	XPAR	OD_7NE1Box-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:31:25	FR0000121014	842,70	EUR	5	XPAR	OD_7NE1JUCI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:31:26	FR0000121014	842,60	EUR	4	XPAR	OD_7NE1JZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:31:26	FR0000121014	842,60	EUR	11	XPAR	OD_7NE1JZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:31:39	FR0000121014	842,70	EUR	1	XPAR	OD_7NE1N5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:32:15	FR0000121014	842,90	EUR	11	XPAR	OD_7NE1WL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:32:18	FR0000121014	842,90	EUR	15	XPAR	OD_7NE1X9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:32:54	FR0000121014	842,90	EUR	16	XPAR	OD_7NE1gOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:33:47	FR0000121014	843,00	EUR	22	XPAR	OD_7NE1uFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:34:00	FR0000121014	843,20	EUR	16	XPAR	OD_7NE1xiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:34:03	FR0000121014	843,10	EUR	1	XPAR	OD_7NE1yNV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:34:15	FR0000121014	843,00	EUR	2	XPAR	OD_7NE21R9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:34:52	FR0000121014	843,10	EUR	22	XPAR	OD_7NE2B8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:17	FR0000121014	843,20	EUR	10	XPAR	OD_7NE2HZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:17	FR0000121014	843,20	EUR	4	XPAR	OD_7NE2HZs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:31	FR0000121014	843,30	EUR	10	XPAR	OD_7NE2LIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:50	FR0000121014	843,10	EUR	1	XPAR	OD_7NE2OFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:54	FR0000121014	843,00	EUR	9	XPAR	OD_7NE2RE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:35:59	FR0000121014	842,70	EUR	3	XPAR	OD_7NE2Sby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:00	FR0000121014	842,60	EUR	2	XPAR	OD_7NE2Smj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:05	FR0000121014	842,60	EUR	1	XPAR	OD_7NE2U7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:15	FR0000121014	842,40	EUR	2	XPAR	OD_7NE2Wee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:30	FR0000121014	842,20	EUR	5	XPAR	OD_7NE2AxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:30	FR0000121014	842,10	EUR	8	XPAR	OD_7NE2Zm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:32	FR0000121014	842,00	EUR	1	XPAR	OD_7NE2FjF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:35	FR0000121014	842,00	EUR	1	XPAR	OD_7NE2c1m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:36:57	FR0000121014	841,70	EUR	1	XPAR	OD_7NE2hnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:37:39	FR0000121014	841,60	EUR	21	XPAR	OD_7NE2shk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:37:39	FR0000121014	841,60	EUR	10	XPAR	OD_7NE2sh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:37:54	FR0000121014	841,40	EUR	3	XPAR	OD_7NE2wZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:38:00	FR0000121014	841,30	EUR	8	XPAR	OD_7NE2y2c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:38:22	FR0000121014	841,30	EUR	5	XPAR	OD_7NE33rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:38:23	FR0000121014	841,20	EUR	10	XPAR	OD_7NE3403-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:02	FR0000121014	841,50	EUR	2	XPAR	OD_7NE3EC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:02	FR0000121014	841,50	EUR	6	XPAR	OD_7NE3EC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:03	FR0000121014	841,40	EUR	13	XPAR	OD_7NE3EYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:15	FR0000121014	841,20	EUR	1	XPAR	OD_7NE3HTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:21	FR0000121014	841,20	EUR	5	XPAR	OD_7NE3J2w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:53	FR0000121014	841,30	EUR	10	XPAR	OD_7NE3RQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:53	FR0000121014	841,30	EUR	1	XPAR	OD_7NE3RQ8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:39:53	FR0000121014	841,30	EUR	2	XPAR	OD_7NE3RQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:40:03	FR0000121014	841,80	EUR	10	XPAR	OD_7NE3U7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:40:08	FR0000121014	841,80	EUR	1	XPAR	OD_7NE3VHQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:40:10	FR0000121014	841,70	EUR	1	XPAR	OD_7NE3VL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:40:21	FR0000121014	841,60	EUR	1	XPAR	OD_7NE3YI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:40:30	FR0000121014	841,50	EUR	6	XPAR	OD_7NE3b5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:18	FR0000121014	841,40	EUR	4	XPAR	OD_7NE4365-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:18	FR0000121014	841,40	EUR	28	XPAR	OD_7NE4366-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:18	FR0000121014	841,40	EUR	9	XPAR	OD_7NE437K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:18	FR0000121014	841,40	EUR	7	XPAR	OD_7NE437L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:18	FR0000121014	841,40	EUR	7	XPAR	OD_7NE437V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:44	FR0000121014	841,30	EUR	1	XPAR	OD_7NE49p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:49	FR0000121014	841,20	EUR	12	XPAR	OD_7NE48ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:42:56	FR0000121014	841,10	EUR	3	XPAR	OD_7NE4DBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:43:27	FR0000121014	841,10	EUR	3	XPAR	OD_7NE4LB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:43:36	FR0000121014	841,00	EUR	15	XPAR	OD_7NE4NMF-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	11/04/2023 11:43:36	FR0000121014	840,90	EUR	3	XPAR	OD_7NE4NOg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:43:55	FR0000121014	840,90	EUR	6	XPAR	OD_7NE45SLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:44:06	FR0000121014	840,80	EUR	4	XPAR	OD_7NE4VfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:44:53	FR0000121014	840,70	EUR	6	XPAR	OD_7NE4hSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:45:27	FR0000121014	840,50	EUR	25	XPAR	OD_7NE4qFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:45:29	FR0000121014	840,60	EUR	1	XPAR	OD_7NE4qnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:45:29	FR0000121014	840,60	EUR	9	XPAR	OD_7NE4qnc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:45:29	FR0000121014	840,60	EUR	8	XPAR	OD_7NE4qnc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:46:15	FR0000121014	840,70	EUR	7	XPAR	OD_7NE52vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:46:15	FR0000121014	840,70	EUR	9	XPAR	OD_7NE52vw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:46:57	FR0000121014	841,80	EUR	28	XPAR	OD_7NE5Dtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:47:19	FR0000121014	841,70	EUR	3	XPAR	OD_7NE5JdQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:47:46	FR0000121014	841,60	EUR	12	XPAR	OD_7NE5QcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:48:13	FR0000121014	841,70	EUR	25	XPAR	OD_7NE5XUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:48:35	FR0000121014	841,60	EUR	3	XPAR	OD_7NE5dMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:48:39	FR0000121014	841,60	EUR	12	XPAR	OD_7NE5eJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:48:51	FR0000121014	841,40	EUR	2	XPAR	OD_7NE5hYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:49:01	FR0000121014	841,30	EUR	7	XPAR	OD_7NE5K3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:49:19	FR0000121014	841,40	EUR	4	XPAR	OD_7NE5oiu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:49:27	FR0000121014	841,40	EUR	8	XPAR	OD_7NE5qrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:49:31	FR0000121014	841,30	EUR	9	XPAR	OD_7NE5rFf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:49:49	FR0000121014	841,30	EUR	1	XPAR	OD_7NE5wbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:50:13	FR0000121014	841,20	EUR	9	XPAR	OD_7NE62s5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:50:13	FR0000121014	841,20	EUR	5	XPAR	OD_7NE62s5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:50:22	FR0000121014	841,20	EUR	16	XPAR	OD_7NE654s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:50:54	FR0000121014	841,40	EUR	10	XPAR	OD_7NE6DXd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:50:55	FR0000121014	841,40	EUR	6	XPAR	OD_7NE6DlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:51:03	FR0000121014	841,20	EUR	9	XPAR	OD_7NE6Fed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:51:06	FR0000121014	841,10	EUR	5	XPAR	OD_7NE6GYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:52:13	FR0000121014	841,50	EUR	7	XPAR	OD_7NE6Xua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:52:13	FR0000121014	841,50	EUR	12	XPAR	OD_7NE6Xud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:52:13	FR0000121014	841,50	EUR	24	XPAR	OD_7NE6Xue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:53:13	FR0000121014	841,80	EUR	9	XPAR	OD_7NE6nWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:53:45	FR0000121014	842,00	EUR	7	XPAR	OD_7NE6vmk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:53:45	FR0000121014	842,00	EUR	37	XPAR	OD_7NE6vml-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:54:11	FR0000121014	842,20	EUR	15	XPAR	OD_7NE72bg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:55:01	FR0000121014	842,20	EUR	7	XPAR	OD_7NE7Ffr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:55:04	FR0000121014	842,10	EUR	27	XPAR	OD_7NE7GMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:55:31	FR0000121014	842,20	EUR	8	XPAR	OD_7NE7NUl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:55:44	FR0000121014	842,10	EUR	8	XPAR	OD_7NE7QqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:55:56	FR0000121014	842,10	EUR	8	XPAR	OD_7NE7U6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:36	FR0000121014	842,00	EUR	6	XPAR	OD_7NE7eWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:41	FR0000121014	841,90	EUR	2	XPAR	OD_7NE7ffe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:41	FR0000121014	841,90	EUR	20	XPAR	OD_7NE7ffr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:46	FR0000121014	841,80	EUR	3	XPAR	OD_7NE7gtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:48	FR0000121014	841,70	EUR	2	XPAR	OD_7NE7hXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:56:50	FR0000121014	841,50	EUR	1	XPAR	OD_7NE7hwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:57:17	FR0000121014	841,80	EUR	11	XPAR	OD_7NE7p11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:57:40	FR0000121014	841,60	EUR	5	XPAR	OD_7NE7uww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:59:08	FR0000121014	842,20	EUR	57	XPAR	OD_7NE813d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 11:59:19	FR0000121014	842,10	EUR	4	XPAR	OD_7NE8KIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:00:56	FR0000121014	842,20	EUR	39	XPAR	OD_7NE8juG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:01:45	FR0000121014	842,90	EUR	24	XPAR	OD_7NE8wg0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:01:45	FR0000121014	842,90	EUR	17	XPAR	OD_7NE8wg0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:02:03	FR0000121014	842,80	EUR	6	XPAR	OD_7NE91Te-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:12	FR0000121014	842,90	EUR	10	XPAR	OD_7NE9JSq-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	11/04/2023 12:03:12	FR0000121014	842,90	EUR	30	XPAR	OD_7NE9JSr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:17	FR0000121014	842,80	EUR	8	XPAR	OD_7NE9KId-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:29	FR0000121014	842,80	EUR	4	XPAR	OD_7NE9Nw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:32	FR0000121014	842,70	EUR	6	XPAR	OD_7NE9OV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:36	FR0000121014	842,70	EUR	1	XPAR	OD_7NE9PiR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:03:59	FR0000121014	842,90	EUR	9	XPAR	OD_7NE9VYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:04:30	FR0000121014	842,80	EUR	6	XPAR	OD_7NE9dbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:04:31	FR0000121014	842,60	EUR	14	XPAR	OD_7NE9e1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:04:35	FR0000121014	842,50	EUR	1	XPAR	OD_7NE9euC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:04:50	FR0000121014	842,50	EUR	1	XPAR	OD_7NE9iW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:05:03	FR0000121014	842,50	EUR	7	XPAR	OD_7NE9mOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:05:10	FR0000121014	842,40	EUR	7	XPAR	OD_7NE9o6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:05:39	FR0000121014	842,30	EUR	3	XPAR	OD_7NE9v9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:06:12	FR0000121014	842,60	EUR	21	XPAR	OD_7NEA47u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:06:33	FR0000121014	842,50	EUR	7	XPAR	OD_7NEA9Zv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:06:41	FR0000121014	842,40	EUR	10	XPAR	OD_7NEABet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:02	FR0000121014	842,40	EUR	4	XPAR	OD_7NEAHMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:08	FR0000121014	842,30	EUR	10	XPAR	OD_7NEAIuM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:09	FR0000121014	842,20	EUR	2	XPAR	OD_7NEAJ0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:24	FR0000121014	842,10	EUR	1	XPAR	OD_7NEAN2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:30	FR0000121014	842,00	EUR	7	XPAR	OD_7NEAOPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:36	FR0000121014	841,90	EUR	2	XPAR	OD_7NEAQ4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:07:59	FR0000121014	841,80	EUR	3	XPAR	OD_7NEAW7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:08:07	FR0000121014	841,70	EUR	11	XPAR	OD_7NEAYEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:08:18	FR0000121014	841,60	EUR	4	XPAR	OD_7NEAaxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:08:31	FR0000121014	841,50	EUR	5	XPAR	OD_7NEAEIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:08:56	FR0000121014	841,40	EUR	5	XPAR	OD_7NEAkt1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:09:07	FR0000121014	841,30	EUR	5	XPAR	OD_7NEAhoH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:09:47	FR0000121014	841,70	EUR	13	XPAR	OD_7NEAYE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:10:00	FR0000121014	841,50	EUR	14	XPAR	OD_7NEB1Qw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:10:15	FR0000121014	841,50	EUR	5	XPAR	OD_7NEB5vz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:10:20	FR0000121014	841,40	EUR	4	XPAR	OD_7NEB6kj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:10:21	FR0000121014	841,40	EUR	2	XPAR	OD_7NEB75T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:10:22	FR0000121014	841,30	EUR	3	XPAR	OD_7NEB7OQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:02	FR0000121014	841,30	EUR	10	XPAR	OD_7NEBHnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:02	FR0000121014	841,30	EUR	2	XPAR	OD_7NEBHnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:05	FR0000121014	841,30	EUR	2	XPAR	OD_7NEBITt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:05	FR0000121014	841,30	EUR	2	XPAR	OD_7NEBITn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:17	FR0000121014	841,40	EUR	2	XPAR	OD_7NEBLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:37	FR0000121014	841,20	EUR	4	XPAR	OD_7NEBQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:40	FR0000121014	841,10	EUR	8	XPAR	OD_7NEBRY5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:46	FR0000121014	841,20	EUR	3	XPAR	OD_7NEBTDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:11:50	FR0000121014	841,10	EUR	1	XPAR	OD_7NEBU3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:12:03	FR0000121014	841,30	EUR	3	XPAR	OD_7NEBXde-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:12:16	FR0000121014	841,30	EUR	3	XPAR	OD_7NEBap2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:12:21	FR0000121014	841,20	EUR	4	XPAR	OD_7NEBci8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:12:37	FR0000121014	841,10	EUR	3	XPAR	OD_7NEBgm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:12:49	FR0000121014	841,00	EUR	6	XPAR	OD_7NEBjdr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:13:14	FR0000121014	841,10	EUR	15	XPAR	OD_7NEBq0G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:14:31	FR0000121014	841,10	EUR	1	XPAR	OD_7NECA5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:14:31	FR0000121014	841,10	EUR	24	XPAR	OD_7NECA5W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:14:40	FR0000121014	841,10	EUR	6	XPAR	OD_7NECCU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:14:52	FR0000121014	841,00	EUR	2	XPAR	OD_7NECFZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:14:55	FR0000121014	841,00	EUR	2	XPAR	OD_7NECGBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:15:01	FR0000121014	840,80	EUR	6	XPAR	OD_7NECHsG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:15:03	FR0000121014	840,70	EUR	2	XPAR	OD_7NECIUg-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	11/04/2023 12:16:04	FR0000121014	840,60	EUR	1	XPAR	OD_7NECY8q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:16:29	FR0000121014	840,70	EUR	31	XPAR	OD_7NECejp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:16:40	FR0000121014	840,70	EUR	6	XPAR	OD_7NECheO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:16:54	FR0000121014	840,60	EUR	4	XPAR	OD_7NECib1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:17:18	FR0000121014	840,50	EUR	6	XPAR	OD_7NECrb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:18:03	FR0000121014	840,60	EUR	2	XPAR	OD_7NED38y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:18:03	FR0000121014	840,60	EUR	18	XPAR	OD_7NED38z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:18:38	FR0000121014	841,10	EUR	10	XPAR	OD_7NEDCKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:18:38	FR0000121014	841,10	EUR	13	XPAR	OD_7NEDCKY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:18:45	FR0000121014	841,00	EUR	1	XPAR	OD_7NEDE6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:19:03	FR0000121014	841,00	EUR	3	XPAR	OD_7NEDIKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:19:32	FR0000121014	841,00	EUR	8	XPAR	OD_7NEDQiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:19:34	FR0000121014	840,90	EUR	12	XPAR	OD_7NEDROD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:20:15	FR0000121014	841,10	EUR	6	XPAR	OD_7NEDbd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:20:51	FR0000121014	841,20	EUR	23	XPAR	OD_7NEDKmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:20:56	FR0000121014	841,10	EUR	3	XPAR	OD_7NEDmC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:08	FR0000121014	841,10	EUR	3	XPAR	OD_7NEDpDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:21	FR0000121014	841,10	EUR	4	XPAR	OD_7NEDskR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:25	FR0000121014	841,10	EUR	6	XPAR	OD_7NEDtmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:36	FR0000121014	841,00	EUR	2	XPAR	OD_7NEDwK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:47	FR0000121014	841,00	EUR	4	XPAR	OD_7NEDTFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:21:50	FR0000121014	840,90	EUR	5	XPAR	OD_7NEE0GD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:22:03	FR0000121014	840,80	EUR	1	XPAR	OD_7NEE3Z8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:22:48	FR0000121014	841,00	EUR	10	XPAR	OD_7NEEFJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:22:49	FR0000121014	841,00	EUR	2	XPAR	OD_7NEEFa4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:23:09	FR0000121014	840,90	EUR	13	XPAR	OD_7NEEKz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:23:39	FR0000121014	840,80	EUR	8	XPAR	OD_7NEESH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:23:53	FR0000121014	840,80	EUR	4	XPAR	OD_7NEEWF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:23:53	FR0000121014	840,80	EUR	8	XPAR	OD_7NEEWFJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:23:59	FR0000121014	840,70	EUR	6	XPAR	OD_7NEEXo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:24:17	FR0000121014	840,60	EUR	3	XPAR	OD_7NEEeQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:24:33	FR0000121014	840,80	EUR	11	XPAR	OD_7NEEggJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:24:42	FR0000121014	840,70	EUR	3	XPAR	OD_7NEEiw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:25:31	FR0000121014	841,00	EUR	8	XPAR	OD_7NEEevg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:26:58	FR0000121014	841,60	EUR	10	XPAR	OD_7NEFIOH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:26:58	FR0000121014	841,60	EUR	10	XPAR	OD_7NEFIOI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:26:58	FR0000121014	841,60	EUR	24	XPAR	OD_7NEFIOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:27:32	FR0000121014	841,60	EUR	14	XPAR	OD_7NEFRJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:27:32	FR0000121014	841,60	EUR	3	XPAR	OD_7NEFRK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:28:01	FR0000121014	841,70	EUR	10	XPAR	OD_7NEFYn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:28:24	FR0000121014	841,90	EUR	15	XPAR	OD_7NEFer8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:28:25	FR0000121014	841,90	EUR	2	XPAR	OD_7NEFF7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:30:13	FR0000121014	842,20	EUR	44	XPAR	OD_7NEG75r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:30:22	FR0000121014	842,20	EUR	4	XPAR	OD_7NEG9RP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:30:33	FR0000121014	842,10	EUR	4	XPAR	OD_7NEGcJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:30:40	FR0000121014	842,00	EUR	5	XPAR	OD_7NEGE7W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:31:09	FR0000121014	841,90	EUR	4	XPAR	OD_7NEGLj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:04	FR0000121014	841,70	EUR	13	XPAR	OD_7NEGZi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:25	FR0000121014	841,50	EUR	7	XPAR	OD_7NEGfQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:25	FR0000121014	841,50	EUR	18	XPAR	OD_7NEGfQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:47	FR0000121014	841,30	EUR	10	XPAR	OD_7NEGihA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:53	FR0000121014	841,10	EUR	10	XPAR	OD_7NEGmb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:32:58	FR0000121014	841,20	EUR	5	XPAR	OD_7NEG00g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:33:12	FR0000121014	840,90	EUR	1	XPAR	OD_7NEGmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:33:19	FR0000121014	840,70	EUR	6	XPAR	OD_7NEGIne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:33:28	FR0000121014	840,80	EUR	5	XPAR	OD_7NEGvwt-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	11/04/2023 12:35:33	FR0000121014	840,90	EUR	9	XPAR	OD_7NEHSSl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:35:33	FR0000121014	840,90	EUR	35	XPAR	OD_7NEHSSu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:35:51	FR0000121014	840,70	EUR	13	XPAR	OD_7NEHX8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:35:59	FR0000121014	840,60	EUR	8	XPAR	OD_7NEHZE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:36:07	FR0000121014	840,60	EUR	4	XPAR	OD_7NEH6E5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:36:24	FR0000121014	840,60	EUR	3	XPAR	OD_7NEHffx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:36:29	FR0000121014	840,60	EUR	7	XPAR	OD_7NEHngg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:36:37	FR0000121014	840,60	EUR	5	XPAR	OD_7NEHivk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:36:50	FR0000121014	840,60	EUR	5	XPAR	OD_7NEHmPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:38:45	FR0000121014	840,20	EUR	27	XPAR	OD_7NEIGQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:38:46	FR0000121014	840,20	EUR	1	XPAR	OD_7NEIGRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:00	FR0000121014	840,50	EUR	28	XPAR	OD_7NEIK5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:22	FR0000121014	840,80	EUR	9	XPAR	OD_7NEIPp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:23	FR0000121014	840,70	EUR	1	XPAR	OD_7NEIQ4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:32	FR0000121014	840,70	EUR	1	XPAR	OD_7NEISZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:45	FR0000121014	840,80	EUR	1	XPAR	OD_7NEIVs4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:39:45	FR0000121014	840,80	EUR	4	XPAR	OD_7NEIVse-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:02	FR0000121014	840,90	EUR	4	XPAR	OD_7NEIaCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:02	FR0000121014	840,80	EUR	4	XPAR	OD_7NEIaLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:04	FR0000121014	840,70	EUR	1	XPAR	OD_7NEIapr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:07	FR0000121014	840,60	EUR	1	XPAR	OD_7NEIbgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:13	FR0000121014	840,70	EUR	1	XPAR	OD_7NEIdEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:32	FR0000121014	840,70	EUR	1	XPAR	OD_7NEIIE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:32	FR0000121014	840,60	EUR	2	XPAR	OD_7NEIi6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:32	FR0000121014	840,60	EUR	5	XPAR	OD_7NEIIE6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:40:44	FR0000121014	840,50	EUR	1	XPAR	OD_7NEIIC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:41:04	FR0000121014	840,40	EUR	3	XPAR	OD_7NEIqPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:41:45	FR0000121014	840,30	EUR	4	XPAR	OD_7NEJ1GB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:41:45	FR0000121014	840,30	EUR	3	XPAR	OD_7NEJ1GC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:43:05	FR0000121014	840,50	EUR	9	XPAR	OD_7NEJLrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:43:05	FR0000121014	840,50	EUR	11	XPAR	OD_7NEJLrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:43:05	FR0000121014	840,50	EUR	1	XPAR	OD_7NEJLrH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:43:39	FR0000121014	840,40	EUR	22	XPAR	OD_7NEJUpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:44:17	FR0000121014	840,30	EUR	12	XPAR	OD_7NEJekK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:46:00	FR0000121014	840,50	EUR	49	XPAR	OD_7NEK5Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:46:08	FR0000121014	840,40	EUR	5	XPAR	OD_7NEK7SG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:46:23	FR0000121014	840,30	EUR	2	XPAR	OD_7NEKBUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:46:25	FR0000121014	840,20	EUR	6	XPAR	OD_7NEKBx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:47:13	FR0000121014	840,40	EUR	17	XPAR	OD_7NEKOZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:47:16	FR0000121014	840,30	EUR	2	XPAR	OD_7NEKPKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:47:20	FR0000121014	840,20	EUR	2	XPAR	OD_7NEKQAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:48:22	FR0000121014	840,60	EUR	10	XPAR	OD_7NEKJdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:48:22	FR0000121014	840,60	EUR	6	XPAR	OD_7NEKJgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:49:26	FR0000121014	840,90	EUR	14	XPAR	OD_7NEKwv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:49:26	FR0000121014	840,90	EUR	19	XPAR	OD_7NEKwv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:49:36	FR0000121014	841,00	EUR	3	XPAR	OD_7NEKzdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:49:49	FR0000121014	840,90	EUR	1	XPAR	OD_7NEL32l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:14	FR0000121014	840,80	EUR	6	XPAR	OD_7NEL9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:22	FR0000121014	840,80	EUR	10	XPAR	OD_7NELBdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:25	FR0000121014	840,80	EUR	1	XPAR	OD_7NELCnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:32	FR0000121014	840,80	EUR	3	XPAR	OD_7NELE6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:43	FR0000121014	840,70	EUR	1	XPAR	OD_7NELH01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:43	FR0000121014	840,70	EUR	2	XPAR	OD_7NELH02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:48	FR0000121014	840,60	EUR	5	XPAR	OD_7NELIRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:50:59	FR0000121014	840,50	EUR	2	XPAR	OD_7NELLFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:51:06	FR0000121014	840,30	EUR	5	XPAR	OD_7NELMZA-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	11/04/2023 12:51:07	FR0000121014	840,30	EUR	2	XPAR	OD_7NELNRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:51:38	FR0000121014	840,30	EUR	1	XPAR	OD_7NELVLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:52:30	FR0000121014	840,30	EUR	12	XPAR	OD_7NELiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:53:12	FR0000121014	840,60	EUR	31	XPAR	OD_7NELtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:53:43	FR0000121014	840,50	EUR	2	XPAR	OD_7NEM1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:53:43	FR0000121014	840,50	EUR	6	XPAR	OD_7NEM1v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:54:00	FR0000121014	840,40	EUR	16	XPAR	OD_7NEM6KS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:54:07	FR0000121014	840,40	EUR	4	XPAR	OD_7NEM8E5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:54:23	FR0000121014	840,30	EUR	3	XPAR	OD_7NEMCQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:55:24	FR0000121014	840,60	EUR	30	XPAR	OD_7NEMSGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:57:39	FR0000121014	840,80	EUR	55	XPAR	OD_7NEN1O1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:57:52	FR0000121014	840,70	EUR	12	XPAR	OD_7NEN4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:58:10	FR0000121014	840,70	EUR	6	XPAR	OD_7NEN9Pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:58:28	FR0000121014	840,60	EUR	9	XPAR	OD_7NENDxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:58:41	FR0000121014	840,50	EUR	7	XPAR	OD_7NENHUp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:58:55	FR0000121014	840,60	EUR	13	XPAR	OD_7NENLbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:59:02	FR0000121014	840,50	EUR	1	XPAR	OD_7NENMm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 12:59:18	FR0000121014	840,60	EUR	9	XPAR	OD_7NENR4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:00:00	FR0000121014	840,70	EUR	9	XPAR	OD_7NENbt8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:00:00	FR0000121014	840,70	EUR	10	XPAR	OD_7NENbt9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:10	FR0000121014	841,00	EUR	2	XPAR	OD_7NEO9nu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:18	FR0000121014	841,00	EUR	39	XPAR	OD_7NEOBp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:18	FR0000121014	841,00	EUR	13	XPAR	OD_7NEOBpA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:26	FR0000121014	840,90	EUR	11	XPAR	OD_7NEODsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:26	FR0000121014	840,90	EUR	3	XPAR	OD_7NEODi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:37	FR0000121014	841,00	EUR	5	XPAR	OD_7NEOGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:40	FR0000121014	840,90	EUR	1	XPAR	OD_7NEOHgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:02:43	FR0000121014	840,80	EUR	1	XPAR	OD_7NEOIVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:03:37	FR0000121014	841,10	EUR	3	XPAR	OD_7NEOWS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:03:37	FR0000121014	841,10	EUR	23	XPAR	OD_7NEOWS2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:04:45	FR0000121014	841,10	EUR	24	XPAR	OD_7NEOoFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:04:56	FR0000121014	841,00	EUR	2	XPAR	OD_7NEOqtv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:04:56	FR0000121014	841,00	EUR	4	XPAR	OD_7NEOQuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:05:53	FR0000121014	840,90	EUR	1	XPAR	OD_7NEP5th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:06:25	FR0000121014	840,90	EUR	3	XPAR	OD_7NEPE5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:06:25	FR0000121014	840,90	EUR	10	XPAR	OD_7NEPE5f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:06:25	FR0000121014	840,90	EUR	6	XPAR	OD_7NEPE5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:06:28	FR0000121014	840,60	EUR	14	XPAR	OD_7NEPEr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:06:46	FR0000121014	840,60	EUR	3	XPAR	OD_7NEPJgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:07:24	FR0000121014	840,70	EUR	11	XPAR	OD_7NEPTrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:07:29	FR0000121014	840,60	EUR	9	XPAR	OD_7NEPUtv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:07:58	FR0000121014	840,40	EUR	1	XPAR	OD_7NEPcO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:08:02	FR0000121014	840,30	EUR	11	XPAR	OD_7NEPdKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:08:25	FR0000121014	840,30	EUR	1	XPAR	OD_7NEPjSv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:08:52	FR0000121014	840,20	EUR	3	XPAR	OD_7NEPqIv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:09:02	FR0000121014	840,10	EUR	9	XPAR	OD_7NEPI3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:10:03	FR0000121014	840,50	EUR	27	XPAR	OD_7NEQ8xV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:11:16	FR0000121014	840,60	EUR	10	XPAR	OD_7NEQRs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	10	XPAR	OD_7NERIpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	9	XPAR	OD_7NERIpp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	9	XPAR	OD_7NERIpp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	7	XPAR	OD_7NERIpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	2	XPAR	OD_7NERIpp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	10	XPAR	OD_7NERIpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:40	FR0000121014	841,50	EUR	6	XPAR	OD_7NERIpp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:41	FR0000121014	841,50	EUR	4	XPAR	OD_7NERIJu-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	11/04/2023 13:14:41	FR0000121014	841,50	EUR	9	XPAR	OD_7NERJ5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:14:42	FR0000121014	841,50	EUR	3	XPAR	OD_7NERJIM0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:15:40	FR0000121014	841,70	EUR	10	XPAR	OD_7NERYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:15:40	FR0000121014	841,70	EUR	3	XPAR	OD_7NERYRa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:16:09	FR0000121014	841,90	EUR	14	XPAR	OD_7NERg8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:16:09	FR0000121014	841,90	EUR	4	XPAR	OD_7NERg8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:16:09	FR0000121014	841,90	EUR	27	XPAR	OD_7NERg8S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:17:30	FR0000121014	842,20	EUR	10	XPAR	OD_7NES12h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:17:30	FR0000121014	842,20	EUR	16	XPAR	OD_7NES12h-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:18:54	FR0000121014	842,30	EUR	7	XPAR	OD_7NESN33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:19:48	FR0000121014	842,40	EUR	2	XPAR	OD_7NESb4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:19:49	FR0000121014	842,40	EUR	26	XPAR	OD_7NESbH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:19:55	FR0000121014	842,30	EUR	6	XPAR	OD_7NEScuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:17	FR0000121014	842,50	EUR	8	XPAR	OD_7NESifs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:40	FR0000121014	842,20	EUR	2	XPAR	OD_7NESoea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:40	FR0000121014	842,20	EUR	4	XPAR	OD_7NESoeb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:47	FR0000121014	842,10	EUR	10	XPAR	OD_7NESqQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:47	FR0000121014	842,10	EUR	13	XPAR	OD_7NESqQp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:20:47	FR0000121014	842,10	EUR	8	XPAR	OD_7NESqQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:23:05	FR0000121014	842,20	EUR	2	XPAR	OD_7NETGGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:23:05	FR0000121014	842,20	EUR	21	XPAR	OD_7NETGI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:23:13	FR0000121014	842,10	EUR	8	XPAR	OD_7NETSU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:23:31	FR0000121014	842,00	EUR	16	XPAR	OD_7NETWzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:23:38	FR0000121014	842,00	EUR	8	XPAR	OD_7NETYqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:24:04	FR0000121014	841,90	EUR	8	XPAR	OD_7NETYj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:25:15	FR0000121014	841,40	EUR	1	XPAR	OD_7NETY5T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:26:29	FR0000121014	841,70	EUR	7	XPAR	OD_7NEUHQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:26:51	FR0000121014	841,70	EUR	9	XPAR	OD_7NEUN3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:26:51	FR0000121014	841,70	EUR	10	XPAR	OD_7NEUN3C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:28:28	FR0000121014	841,70	EUR	29	XPAR	OD_7NEUmGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:28:31	FR0000121014	841,60	EUR	21	XPAR	OD_7NEUmzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:28:47	FR0000121014	841,50	EUR	6	XPAR	OD_7NEUAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:28:51	FR0000121014	841,30	EUR	14	XPAR	OD_7NEUESs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:29:13	FR0000121014	841,10	EUR	6	XPAR	OD_7NEUY2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:29:25	FR0000121014	840,90	EUR	4	XPAR	OD_7NEV13D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:30:27	FR0000121014	840,70	EUR	1	XPAR	OD_7NEVHG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:30:36	FR0000121014	840,60	EUR	13	XPAR	OD_7NEVJbD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:30:42	FR0000121014	840,80	EUR	5	XPAR	OD_7NEVLBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:30:57	FR0000121014	840,90	EUR	2	XPAR	OD_7NEVYJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:31:03	FR0000121014	840,80	EUR	4	XPAR	OD_7NEVQIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:31:23	FR0000121014	840,70	EUR	2	XPAR	OD_7NEVvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:31:41	FR0000121014	840,60	EUR	1	XPAR	OD_7NEVaQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:31:41	FR0000121014	840,60	EUR	2	XPAR	OD_7NEVac0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:32:11	FR0000121014	840,60	EUR	10	XPAR	OD_7NEVHIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:32:11	FR0000121014	840,60	EUR	1	XPAR	OD_7NEVIHT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:33:23	FR0000121014	841,10	EUR	38	XPAR	OD_7NEW11D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:34:50	FR0000121014	841,20	EUR	34	XPAR	OD_7NEWNZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:34:50	FR0000121014	841,20	EUR	4	XPAR	OD_7NEWNZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:34:56	FR0000121014	841,10	EUR	11	XPAR	OD_7NEWPEr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:35:52	FR0000121014	841,20	EUR	5	XPAR	OD_7NEWdmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:36:13	FR0000121014	841,10	EUR	2	XPAR	OD_7NEWJEEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:36:17	FR0000121014	841,00	EUR	20	XPAR	OD_7NEWKke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:37:02	FR0000121014	840,90	EUR	10	XPAR	OD_7NEWwvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:37:02	FR0000121014	840,90	EUR	14	XPAR	OD_7NEWvwh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:37:03	FR0000121014	840,80	EUR	18	XPAR	OD_7NEWwOO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:39:01	FR0000121014	840,60	EUR	3	XPAR	OD_7NEXQxd-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	11/04/2023 13:40:25	FR0000121014	840,60	EUR	11	XPAR	OD_7NE XmjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:40:34	FR0000121014	840,40	EUR	3	XPAR	OD_7NE XpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:41:03	FR0000121014	840,40	EUR	20	XPAR	OD_7NE XweA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:41:10	FR0000121014	840,20	EUR	9	XPAR	OD_7NE XyX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:42:07	FR0000121014	840,50	EUR	37	XPAR	OD_7NE YDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:42:41	FR0000121014	840,50	EUR	13	XPAR	OD_7NE YMJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:43:59	FR0000121014	840,60	EUR	11	XPAR	OD_7NE YqG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:44:52	FR0000121014	841,20	EUR	21	XPAR	OD_7NE YkUr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:45:03	FR0000121014	841,10	EUR	10	XPAR	OD_7NE Yx3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:45:04	FR0000121014	841,00	EUR	16	XPAR	OD_7NE YxUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:45:06	FR0000121014	840,90	EUR	2	XPAR	OD_7NE Yy26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:45:11	FR0000121014	840,80	EUR	1	XPAR	OD_7NE YzEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:46:18	FR0000121014	840,80	EUR	1	XPAR	OD_7NE ZGhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:47:33	FR0000121014	841,20	EUR	6	XPAR	OD_7NE ZaAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:47:33	FR0000121014	841,20	EUR	1	XPAR	OD_7NE ZaAP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:47:38	FR0000121014	841,10	EUR	18	XPAR	OD_7NE ZbR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:49:27	FR0000121014	841,40	EUR	10	XPAR	OD_7NE a3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:49:27	FR0000121014	841,40	EUR	21	XPAR	OD_7NE a3q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:49:41	FR0000121014	841,30	EUR	34	XPAR	OD_7NE a7PX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:50:10	FR0000121014	841,20	EUR	4	XPAR	OD_7NE aF5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:50:32	FR0000121014	841,20	EUR	7	XPAR	OD_7NE aKiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:50:32	FR0000121014	841,20	EUR	8	XPAR	OD_7NE aKir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:50:48	FR0000121014	841,20	EUR	1	XPAR	OD_7NE aOn3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:51:27	FR0000121014	841,30	EUR	5	XPAR	OD_7NE aZ0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:52:39	FR0000121014	841,30	EUR	4	XPAR	OD_7NE arhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:53:06	FR0000121014	841,40	EUR	33	XPAR	OD_7NE ayp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:54:14	FR0000121014	841,40	EUR	19	XPAR	OD_7NE bGSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:54:14	FR0000121014	841,40	EUR	23	XPAR	OD_7NE bGSD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:55:21	FR0000121014	841,40	EUR	13	XPAR	OD_7NE bY2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:58:26	FR0000121014	841,60	EUR	10	XPAR	OD_7NE cK7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:58:26	FR0000121014	841,60	EUR	38	XPAR	OD_7NE cK7s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:58:26	FR0000121014	841,60	EUR	22	XPAR	OD_7NE cK7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:58:43	FR0000121014	841,60	EUR	5	XPAR	OD_7NE cOY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:58:43	FR0000121014	841,60	EUR	5	XPAR	OD_7NE cOY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:59:13	FR0000121014	841,50	EUR	37	XPAR	OD_7NE cWGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 13:59:55	FR0000121014	841,60	EUR	25	XPAR	OD_7NE ch6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:02:26	FR0000121014	842,10	EUR	40	XPAR	OD_7NE dKT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:02:35	FR0000121014	842,00	EUR	2	XPAR	OD_7NE dMo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:02:35	FR0000121014	842,00	EUR	1	XPAR	OD_7NE dMo9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:02:37	FR0000121014	842,00	EUR	23	XPAR	OD_7NE dNMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:02:58	FR0000121014	842,10	EUR	4	XPAR	OD_7NE dSss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:03:01	FR0000121014	842,00	EUR	12	XPAR	OD_7NE dTgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:04:25	FR0000121014	841,90	EUR	1	XPAR	OD_7NE dPrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:06:12	FR0000121014	841,80	EUR	7	XPAR	OD_7NE eHGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:06:14	FR0000121014	841,80	EUR	15	XPAR	OD_7NE eHjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:06:14	FR0000121014	841,80	EUR	21	XPAR	OD_7NE eHjV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:06:45	FR0000121014	842,10	EUR	29	XPAR	OD_7NE ePwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:06:49	FR0000121014	842,30	EUR	25	XPAR	OD_7NE eQvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:07:33	FR0000121014	842,40	EUR	1	XPAR	OD_7NE eS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:08:01	FR0000121014	842,70	EUR	4	XPAR	OD_7NE eXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:09:19	FR0000121014	842,90	EUR	6	XPAR	OD_7NE f3yr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:10:07	FR0000121014	843,70	EUR	12	XPAR	OD_7NE fGYC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:10:10	FR0000121014	843,60	EUR	3	XPAR	OD_7NE fHf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:10:20	FR0000121014	843,70	EUR	5	XPAR	OD_7NE fJnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:10:30	FR0000121014	843,60	EUR	4	XPAR	OD_7NE fMPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:13:51	FR0000121014	844,20	EUR	2	XPAR	OD_7NE gCgT-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	11/04/2023 14:13:51	FR0000121014	844,20	EUR	51	XPAR	OD_7NEgCge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:13:51	FR0000121014	844,20	EUR	25	XPAR	OD_7NEgCge-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:13:53	FR0000121014	844,10	EUR	1	XPAR	OD_7NEgDKG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:13:53	FR0000121014	844,10	EUR	4	XPAR	OD_7NEgDKH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:14:05	FR0000121014	844,00	EUR	4	XPAR	OD_7NEgDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:14:38	FR0000121014	843,90	EUR	8	XPAR	OD_7NEgOxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:15:20	FR0000121014	843,80	EUR	7	XPAR	OD_7NEgZu8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:16:12	FR0000121014	843,80	EUR	10	XPAR	OD_7NEgnRl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:16:12	FR0000121014	843,80	EUR	7	XPAR	OD_7NEgnRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:16:24	FR0000121014	843,70	EUR	20	XPAR	OD_7NEgqY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:17:15	FR0000121014	843,50	EUR	5	XPAR	OD_7NEh3hg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:17:33	FR0000121014	843,50	EUR	10	XPAR	OD_7NEh800-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:17:33	FR0000121014	843,50	EUR	11	XPAR	OD_7NEh801-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:18:03	FR0000121014	843,60	EUR	18	XPAR	OD_7NEhG9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:18:03	FR0000121014	843,60	EUR	8	XPAR	OD_7NEhG9u-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:18:45	FR0000121014	843,70	EUR	8	XPAR	OD_7NEhRDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:19:30	FR0000121014	844,10	EUR	18	XPAR	OD_7NEhmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:03	FR0000121014	844,00	EUR	5	XPAR	OD_7NEhIRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:06	FR0000121014	843,90	EUR	14	XPAR	OD_7NEhmDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:06	FR0000121014	843,90	EUR	2	XPAR	OD_7NEhmDo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:10	FR0000121014	843,80	EUR	2	XPAR	OD_7NEhDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:11	FR0000121014	843,70	EUR	2	XPAR	OD_7NEhnlWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:35	FR0000121014	843,60	EUR	1	XPAR	OD_7NEhJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:50	FR0000121014	843,40	EUR	11	XPAR	OD_7NEhxmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:20:58	FR0000121014	843,30	EUR	8	XPAR	OD_7NEhzoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:21:31	FR0000121014	843,20	EUR	4	XPAR	OD_7NEi8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:23:10	FR0000121014	843,60	EUR	6	XPAR	OD_7NEiYDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:23:31	FR0000121014	843,60	EUR	46	XPAR	OD_7NEiVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:23:33	FR0000121014	843,50	EUR	27	XPAR	OD_7NEi40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:23:41	FR0000121014	843,50	EUR	1	XPAR	OD_7NEiGcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:23:54	FR0000121014	843,70	EUR	7	XPAR	OD_7NEiJcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:24:02	FR0000121014	843,60	EUR	1	XPAR	OD_7NEiYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:24:12	FR0000121014	843,50	EUR	4	XPAR	OD_7NEiKe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:24:18	FR0000121014	843,40	EUR	4	XPAR	OD_7NEiJpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:24:49	FR0000121014	843,30	EUR	4	XPAR	OD_7NEixtQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:27:00	FR0000121014	843,40	EUR	49	XPAR	OD_7NEjVwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:27:01	FR0000121014	843,20	EUR	21	XPAR	OD_7NEjWJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:27:04	FR0000121014	843,10	EUR	3	XPAR	OD_7NEjX3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:27:17	FR0000121014	843,00	EUR	1	XPAR	OD_7NEjAsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:29:04	FR0000121014	843,10	EUR	31	XPAR	OD_7NEk2Hu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:29:57	FR0000121014	843,20	EUR	7	XPAR	OD_7NEkFsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:29:57	FR0000121014	843,20	EUR	26	XPAR	OD_7NEkFsm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:29:57	FR0000121014	843,10	EUR	11	XPAR	OD_7NEkG3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:29:57	FR0000121014	843,10	EUR	15	XPAR	OD_7NEkG3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:30:11	FR0000121014	843,00	EUR	2	XPAR	OD_7NEkJaE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:31:31	FR0000121014	843,00	EUR	1	XPAR	OD_7NEkeTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:31:31	FR0000121014	843,00	EUR	11	XPAR	OD_7NEkeTD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:31:31	FR0000121014	843,00	EUR	34	XPAR	OD_7NEkeTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:32:00	FR0000121014	842,90	EUR	17	XPAR	OD_7NEkm1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:32:00	FR0000121014	842,90	EUR	1	XPAR	OD_7NEkm6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:33:42	FR0000121014	843,10	EUR	10	XPAR	OD_7NEiCQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:33:42	FR0000121014	843,10	EUR	20	XPAR	OD_7NEiCQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:33:42	FR0000121014	843,10	EUR	46	XPAR	OD_7NEiCQC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:34:08	FR0000121014	843,00	EUR	16	XPAR	OD_7NEiJlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:34:33	FR0000121014	842,90	EUR	17	XPAR	OD_7NEiPJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:34:38	FR0000121014	842,80	EUR	13	XPAR	OD_7NEiQzX-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	11/04/2023 14:34:45	FR0000121014	842,70	EUR	2	XPAR	OD_7NEIT2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:35:07	FR0000121014	842,70	EUR	4	XPAR	OD_7NEIYa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:10	FR0000121014	843,00	EUR	10	XPAR	OD_7NEIovr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:10	FR0000121014	843,00	EUR	29	XPAR	OD_7NEIowc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:10	FR0000121014	842,90	EUR	6	XPAR	OD_7NEIowx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:15	FR0000121014	842,80	EUR	6	XPAR	OD_7NEIqPZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:39	FR0000121014	842,70	EUR	5	XPAR	OD_7NEIwWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:36:53	FR0000121014	842,60	EUR	7	XPAR	OD_7NEm086-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:38:34	FR0000121014	842,90	EUR	12	XPAR	OD_7NEmQZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:38:37	FR0000121014	842,90	EUR	30	XPAR	OD_7NEmRAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:39:15	FR0000121014	842,80	EUR	10	XPAR	OD_7NEmb7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:41:25	FR0000121014	843,00	EUR	65	XPAR	OD_7NEm8ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:41:42	FR0000121014	842,90	EUR	14	XPAR	OD_7NEmDUc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:42:28	FR0000121014	842,80	EUR	8	XPAR	OD_7NEmPMw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:42:46	FR0000121014	842,70	EUR	22	XPAR	OD_7NEmU7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:43:07	FR0000121014	842,60	EUR	8	XPAR	OD_7NEmZUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:43:24	FR0000121014	842,50	EUR	10	XPAR	OD_7NEmndy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:43:31	FR0000121014	842,40	EUR	8	XPAR	OD_7NEmfe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:44:06	FR0000121014	842,30	EUR	3	XPAR	OD_7NEmnoH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:44:20	FR0000121014	842,20	EUR	9	XPAR	OD_7NEmSVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:45:22	FR0000121014	842,40	EUR	1	XPAR	OD_7NEo8Y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:45:22	FR0000121014	842,40	EUR	20	XPAR	OD_7NEo8Y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:45:22	FR0000121014	842,40	EUR	8	XPAR	OD_7NEo8Y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:46:55	FR0000121014	842,20	EUR	14	XPAR	OD_7NEoWlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:46:55	FR0000121014	842,20	EUR	37	XPAR	OD_7NEoWll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:47:02	FR0000121014	842,20	EUR	10	XPAR	OD_7NEoYm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:47:02	FR0000121014	842,20	EUR	9	XPAR	OD_7NEoYm8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:47:32	FR0000121014	842,30	EUR	13	XPAR	OD_7NEogSP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:48:01	FR0000121014	842,20	EUR	4	XPAR	OD_7NEonvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:10	FR0000121014	842,40	EUR	28	XPAR	OD_7NEp64B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:20	FR0000121014	842,30	EUR	10	XPAR	OD_7NEp8Tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:20	FR0000121014	842,30	EUR	10	XPAR	OD_7NEp8Tc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:20	FR0000121014	842,30	EUR	3	XPAR	OD_7NEp8Td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:59	FR0000121014	842,60	EUR	17	XPAR	OD_7NEplZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:49:59	FR0000121014	842,50	EUR	5	XPAR	OD_7NEplj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:50:05	FR0000121014	842,60	EUR	2	XPAR	OD_7NEpKHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:50:09	FR0000121014	842,50	EUR	1	XPAR	OD_7NEpLMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:50:13	FR0000121014	842,40	EUR	2	XPAR	OD_7NEpMS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:50:14	FR0000121014	842,40	EUR	2	XPAR	OD_7NEpMZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:50:53	FR0000121014	842,70	EUR	6	XPAR	OD_7NEpWhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:52:32	FR0000121014	843,60	EUR	8	XPAR	OD_7NEpWU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:53:12	FR0000121014	843,60	EUR	49	XPAR	OD_7NEq6oR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:53:31	FR0000121014	843,70	EUR	27	XPAR	OD_7NEq6vb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:53:58	FR0000121014	843,80	EUR	12	XPAR	OD_7NEqIoU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:54:16	FR0000121014	843,90	EUR	10	XPAR	OD_7NEqNYz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:54:40	FR0000121014	844,20	EUR	9	XPAR	OD_7NEqTp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:55:08	FR0000121014	844,30	EUR	5	XPAR	OD_7NEqyay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:57:04	FR0000121014	845,10	EUR	75	XPAR	OD_7NEr5Cu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:10	FR0000121014	845,00	EUR	8	XPAR	OD_7NErMNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:10	FR0000121014	845,00	EUR	5	XPAR	OD_7NErMNQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:10	FR0000121014	845,00	EUR	28	XPAR	OD_7NErMNQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:10	FR0000121014	845,00	EUR	1	XPAR	OD_7NErMNR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:31	FR0000121014	845,00	EUR	14	XPAR	OD_7NErRuI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:38	FR0000121014	844,80	EUR	1	XPAR	OD_7NErTbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 14:58:46	FR0000121014	845,00	EUR	4	XPAR	OD_7NErVnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:02:34	FR0000121014	846,10	EUR	18	XPAR	OD_7NEsT15-00	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	11/04/2023 15:02:34	FR0000121014	846,10	EUR	11	XPAR	OD_7NEsT16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:02:41	FR0000121014	846,10	EUR	106	XPAR	OD_7NEsUuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:02:45	FR0000121014	846,00	EUR	4	XPAR	OD_7NEsW2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:02:49	FR0000121014	846,10	EUR	4	XPAR	OD_7NEsX5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:03:02	FR0000121014	846,30	EUR	5	XPAR	OD_7NEsGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:23	FR0000121014	847,20	EUR	10	XPAR	OD_7NEsVnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:23	FR0000121014	847,20	EUR	10	XPAR	OD_7NEsVnK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:23	FR0000121014	847,20	EUR	10	XPAR	OD_7NEsVnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:23	FR0000121014	847,20	EUR	4	XPAR	OD_7NEsVnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:24	FR0000121014	847,20	EUR	3	XPAR	OD_7NEsViP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:24	FR0000121014	847,20	EUR	2	XPAR	OD_7NEsVnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:30	FR0000121014	847,20	EUR	8	XPAR	OD_7NEsxA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:31	FR0000121014	847,10	EUR	3	XPAR	OD_7NEsXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:35	FR0000121014	847,10	EUR	1	XPAR	OD_7NEsYgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:38	FR0000121014	847,00	EUR	2	XPAR	OD_7NEsZPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:04:50	FR0000121014	846,90	EUR	2	XPAR	OD_7NEI2SP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:00	FR0000121014	846,90	EUR	6	XPAR	OD_7NEI54f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:10	FR0000121014	846,80	EUR	4	XPAR	OD_7NEI7oJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:12	FR0000121014	846,70	EUR	5	XPAR	OD_7NEI851-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:31	FR0000121014	846,60	EUR	8	XPAR	OD_7NEIDhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:37	FR0000121014	846,50	EUR	2	XPAR	OD_7NEIEa3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:05:43	FR0000121014	846,30	EUR	3	XPAR	OD_7NEIGLo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:03	FR0000121014	846,20	EUR	3	XPAR	OD_7NEILZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:10	FR0000121014	846,00	EUR	4	XPAR	OD_7NEINMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:10	FR0000121014	846,00	EUR	3	XPAR	OD_7NEINM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:10	FR0000121014	846,00	EUR	3	XPAR	OD_7NEINMK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:29	FR0000121014	845,90	EUR	3	XPAR	OD_7NEISmP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:38	FR0000121014	845,70	EUR	10	XPAR	OD_7NEIUvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:06:57	FR0000121014	845,60	EUR	4	XPAR	OD_7NEI2T7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:07:00	FR0000121014	845,50	EUR	9	XPAR	OD_7NEIaEc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:07:04	FR0000121014	845,40	EUR	2	XPAR	OD_7NEIbE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:07:47	FR0000121014	845,40	EUR	1	XPAR	OD_7NEImTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	10	XPAR	OD_7NEU1mc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	11	XPAR	OD_7NEU1mc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	10	XPAR	OD_7NEU1qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	10	XPAR	OD_7NEU1qm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	2	XPAR	OD_7NEU1qn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:08:46	FR0000121014	845,30	EUR	7	XPAR	OD_7NEU1qn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:09:17	FR0000121014	845,30	EUR	1	XPAR	OD_7NEU9wZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:09:25	FR0000121014	845,10	EUR	15	XPAR	OD_7NEUC1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:09:37	FR0000121014	844,90	EUR	4	XPAR	OD_7NEuFFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:09:42	FR0000121014	844,70	EUR	6	XPAR	OD_7NEUGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:10:10	FR0000121014	844,90	EUR	16	XPAR	OD_7NEuNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:10:24	FR0000121014	845,00	EUR	7	XPAR	OD_7NEuRPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:06	FR0000121014	844,90	EUR	2	XPAR	OD_7NEUCeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:09	FR0000121014	844,80	EUR	12	XPAR	OD_7NEud13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:09	FR0000121014	844,80	EUR	10	XPAR	OD_7NEud6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:12	FR0000121014	844,70	EUR	2	XPAR	OD_7NEudqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:26	FR0000121014	844,50	EUR	1	XPAR	OD_7NEuHYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:44	FR0000121014	844,40	EUR	8	XPAR	OD_7NEuCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:11:46	FR0000121014	844,30	EUR	9	XPAR	OD_7NEumf2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:12:10	FR0000121014	844,10	EUR	1	XPAR	OD_7NEustf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:12:20	FR0000121014	844,10	EUR	3	XPAR	OD_7NEuXi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:12:21	FR0000121014	844,10	EUR	8	XPAR	OD_7NEuvj4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:12:21	FR0000121014	844,10	EUR	2	XPAR	OD_7NEuvj4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:12:30	FR0000121014	843,90	EUR	5	XPAR	OD_7NEuy9W-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	11/04/2023 15:12:43	FR0000121014	843,90	EUR	5	XPAR	OD_7NEv1W8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:14:24	FR0000121014	844,40	EUR	6	XPAR	OD_7NEvRpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:14:24	FR0000121014	844,40	EUR	34	XPAR	OD_7NEvRpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:15:42	FR0000121014	844,60	EUR	53	XPAR	OD_7NEvm4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:15:49	FR0000121014	844,50	EUR	3	XPAR	OD_7NEvnr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:16:55	FR0000121014	844,50	EUR	11	XPAR	OD_7NEw524-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:16:55	FR0000121014	844,50	EUR	1	XPAR	OD_7NEw525-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:16:55	FR0000121014	844,50	EUR	4	XPAR	OD_7NEw526-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:16:55	FR0000121014	844,50	EUR	16	XPAR	OD_7NEw54h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:18:10	FR0000121014	844,50	EUR	3	XPAR	OD_7NEwOiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:18:52	FR0000121014	844,50	EUR	28	XPAR	OD_7NEwZQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:19:06	FR0000121014	844,40	EUR	26	XPAR	OD_7NEwdDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:19:45	FR0000121014	844,70	EUR	23	XPAR	OD_7NEwvDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:19:57	FR0000121014	844,70	EUR	4	XPAR	OD_7NEwKqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:20:09	FR0000121014	844,60	EUR	6	XPAR	OD_7NEwct5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:20:33	FR0000121014	844,60	EUR	7	XPAR	OD_7NEwzmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:20:39	FR0000121014	844,50	EUR	14	XPAR	OD_7NEx1FM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:20:56	FR0000121014	844,40	EUR	1	XPAR	OD_7NEx5tn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:21:35	FR0000121014	844,40	EUR	12	XPAR	OD_7NExFIj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:22:02	FR0000121014	844,70	EUR	28	XPAR	OD_7NExMv8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:22:02	FR0000121014	844,70	EUR	2	XPAR	OD_7NExMvC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:22:09	FR0000121014	844,60	EUR	1	XPAR	OD_7NExOhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:22:47	FR0000121014	844,60	EUR	3	XPAR	OD_7NExYmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:22:58	FR0000121014	844,50	EUR	20	XPAR	OD_7NExbe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:23:14	FR0000121014	844,40	EUR	6	XPAR	OD_7NExct5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:23:40	FR0000121014	844,30	EUR	7	XPAR	OD_7NExmYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:23:41	FR0000121014	844,30	EUR	1	XPAR	OD_7NExme7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:24:41	FR0000121014	844,40	EUR	1	XPAR	OD_7NEy2M0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:25:05	FR0000121014	844,60	EUR	44	XPAR	OD_7NEy8cP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:25:40	FR0000121014	844,50	EUR	1	XPAR	OD_7NEyHdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:26:05	FR0000121014	844,50	EUR	12	XPAR	OD_7NEyO9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:26:29	FR0000121014	844,60	EUR	41	XPAR	OD_7NEyUPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:26:31	FR0000121014	844,50	EUR	4	XPAR	OD_7NEyUzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:27:56	FR0000121014	844,70	EUR	44	XPAR	OD_7NEyqxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:28:07	FR0000121014	844,60	EUR	2	XPAR	OD_7NEytdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:28:27	FR0000121014	844,50	EUR	6	XPAR	OD_7NEyZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:29:08	FR0000121014	844,50	EUR	24	XPAR	OD_7NEz9eP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:30:01	FR0000121014	844,40	EUR	24	XPAR	OD_7NEzNV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:30:01	FR0000121014	844,40	EUR	30	XPAR	OD_7NEzNV7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:30:36	FR0000121014	845,00	EUR	57	XPAR	OD_7NEzWY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:30:53	FR0000121014	845,00	EUR	16	XPAR	OD_7NEzay3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:31:16	FR0000121014	845,00	EUR	31	XPAR	OD_7NEzh0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:32:10	FR0000121014	845,40	EUR	80	XPAR	OD_7NEzVCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:32:30	FR0000121014	845,50	EUR	17	XPAR	OD_7NF00Jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:32:30	FR0000121014	845,50	EUR	9	XPAR	OD_7NF00Jm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:33:06	FR0000121014	845,90	EUR	48	XPAR	OD_7NF09Iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:33:12	FR0000121014	845,90	EUR	9	XPAR	OD_7NF0BF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:33:54	FR0000121014	846,80	EUR	5	XPAR	OD_7NF0MIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:34:01	FR0000121014	846,80	EUR	49	XPAR	OD_7NF0O1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:34:13	FR0000121014	846,80	EUR	20	XPAR	OD_7NF0RFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:34:32	FR0000121014	846,70	EUR	3	XPAR	OD_7NF0VzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:35:44	FR0000121014	847,40	EUR	63	XPAR	OD_7NF0joc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:01	FR0000121014	847,60	EUR	28	XPAR	OD_7NF0IE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:11	FR0000121014	847,50	EUR	8	XPAR	OD_7NF0voa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:16	FR0000121014	847,40	EUR	9	XPAR	OD_7NF0x6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:19	FR0000121014	847,40	EUR	5	XPAR	OD_7NF0y0z-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	11/04/2023 15:36:25	FR0000121014	847,40	EUR	3	XPAR	OD_7NF0z00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:32	FR0000121014	847,30	EUR	4	XPAR	OD_7NF11Ah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:35	FR0000121014	847,00	EUR	5	XPAR	OD_7NF128T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:40	FR0000121014	846,80	EUR	4	XPAR	OD_7NF15P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:50	FR0000121014	846,70	EUR	44	XPAR	OD_7NF159r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:54	FR0000121014	846,70	EUR	10	XPAR	OD_7NF16uE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:36:59	FR0000121014	846,50	EUR	6	XPAR	OD_7NF18NH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:02	FR0000121014	846,50	EUR	6	XPAR	OD_7NF198R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:08	FR0000121014	846,50	EUR	5	XPAR	OD_7NF1AZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:15	FR0000121014	846,30	EUR	7	XPAR	OD_7NF1CR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:17	FR0000121014	846,10	EUR	2	XPAR	OD_7NF1Cvv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:41	FR0000121014	846,00	EUR	2	XPAR	OD_7NF1JAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:37:43	FR0000121014	845,80	EUR	21	XPAR	OD_7NF1Jcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:20	FR0000121014	846,00	EUR	18	XPAR	OD_7NF1TGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:20	FR0000121014	846,00	EUR	8	XPAR	OD_7NF1TGI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:34	FR0000121014	845,90	EUR	9	XPAR	OD_7NF1X22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:38	FR0000121014	845,80	EUR	2	XPAR	OD_7NF1Xvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:38	FR0000121014	845,80	EUR	5	XPAR	OD_7NF1Xvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:38:38	FR0000121014	845,80	EUR	6	XPAR	OD_7NF1Xvz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:39:25	FR0000121014	846,00	EUR	14	XPAR	OD_7NF1KDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:39:30	FR0000121014	845,90	EUR	9	XPAR	OD_7NF1Idq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:39:30	FR0000121014	845,90	EUR	20	XPAR	OD_7NF1IdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:39:41	FR0000121014	846,10	EUR	10	XPAR	OD_7NF1Jk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:40:17	FR0000121014	846,10	EUR	25	XPAR	OD_7NF1xna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:40:30	FR0000121014	846,00	EUR	5	XPAR	OD_7NF21Fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:41:04	FR0000121014	846,00	EUR	8	XPAR	OD_7NF2A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:41:04	FR0000121014	846,00	EUR	7	XPAR	OD_7NF2A4j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:41:05	FR0000121014	845,90	EUR	21	XPAR	OD_7NF2A15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:41:20	FR0000121014	845,90	EUR	3	XPAR	OD_7NF2EEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:41:50	FR0000121014	845,90	EUR	3	XPAR	OD_7NF2Lxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:00	FR0000121014	846,10	EUR	35	XPAR	OD_7NF2Uf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:07	FR0000121014	846,30	EUR	3	XPAR	OD_7NF2QP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:20	FR0000121014	846,30	EUR	9	XPAR	OD_7NF2Thx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:22	FR0000121014	846,20	EUR	5	XPAR	OD_7NF2JUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:31	FR0000121014	846,00	EUR	3	XPAR	OD_7NF2WgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:53	FR0000121014	846,10	EUR	20	XPAR	OD_7NF2cGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:42:53	FR0000121014	846,10	EUR	1	XPAR	OD_7NF2cGm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:43:04	FR0000121014	845,90	EUR	1	XPAR	OD_7NF2fNL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:43:20	FR0000121014	846,00	EUR	1	XPAR	OD_7NF2jX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:43:20	FR0000121014	846,00	EUR	21	XPAR	OD_7NF2jX9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:44:08	FR0000121014	846,10	EUR	10	XPAR	OD_7NF2w0g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:44:41	FR0000121014	846,50	EUR	1	XPAR	OD_7NF34QM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:44:41	FR0000121014	846,50	EUR	2	XPAR	OD_7NF34QN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:44:50	FR0000121014	846,50	EUR	44	XPAR	OD_7NF36pG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:44:50	FR0000121014	846,50	EUR	7	XPAR	OD_7NF36pH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:45:15	FR0000121014	847,20	EUR	31	XPAR	OD_7NF3DOF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:45:17	FR0000121014	847,10	EUR	1	XPAR	OD_7NF3DUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:45:52	FR0000121014	847,20	EUR	5	XPAR	OD_7NF3Mzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:10	FR0000121014	847,20	EUR	27	XPAR	OD_7NF3Rgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:12	FR0000121014	847,10	EUR	15	XPAR	OD_7NF3SCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:17	FR0000121014	847,20	EUR	2	XPAR	OD_7NF3Tqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:20	FR0000121014	847,10	EUR	4	XPAR	OD_7NF3U8Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:24	FR0000121014	847,00	EUR	2	XPAR	OD_7NF3Yku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:46:43	FR0000121014	847,00	EUR	5	XPAR	OD_7NF3a9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:47:02	FR0000121014	846,60	EUR	15	XPAR	OD_7NF3H7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:47:26	FR0000121014	846,80	EUR	25	XPAR	OD_7NF3Hq-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	11/04/2023 15:47:26	FR0000121014	846,80	EUR	1	XPAR	OD_7NF3IHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:47:28	FR0000121014	846,70	EUR	10	XPAR	OD_7NF3Jlyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:47:31	FR0000121014	846,60	EUR	3	XPAR	OD_7NF3mfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:48:07	FR0000121014	847,10	EUR	20	XPAR	OD_7NF3wCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:48:07	FR0000121014	847,10	EUR	6	XPAR	OD_7NF3wCl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:48:46	FR0000121014	847,40	EUR	31	XPAR	OD_7NF469E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:49:35	FR0000121014	847,70	EUR	16	XPAR	OD_7NF4J2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:49:35	FR0000121014	847,70	EUR	31	XPAR	OD_7NF4J30-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:11	FR0000121014	847,80	EUR	10	XPAR	OD_7NF4Slz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:13	FR0000121014	847,80	EUR	18	XPAR	OD_7NF4SnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:16	FR0000121014	847,70	EUR	6	XPAR	OD_7NF4TgQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:17	FR0000121014	847,60	EUR	2	XPAR	OD_7NF4U00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:21	FR0000121014	847,50	EUR	1	XPAR	OD_7NF4V0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:29	FR0000121014	847,40	EUR	3	XPAR	OD_7NF4X3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:50:32	FR0000121014	847,40	EUR	1	XPAR	OD_7NF4Xnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:51:11	FR0000121014	847,20	EUR	8	XPAR	OD_7NF4hug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:51:39	FR0000121014	847,00	EUR	32	XPAR	OD_7NF4p90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:51:57	FR0000121014	847,00	EUR	34	XPAR	OD_7NF4lqA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:52:04	FR0000121014	848,90	EUR	3	XPAR	OD_7NF4vIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:52:09	FR0000121014	846,90	EUR	6	XPAR	OD_7NF4wul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:52:14	FR0000121014	846,80	EUR	3	XPAR	OD_7NF4YFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:52:29	FR0000121014	846,70	EUR	5	XPAR	OD_7NF52Lm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:52:31	FR0000121014	846,60	EUR	12	XPAR	OD_7NF52nS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:04	FR0000121014	846,40	EUR	2	XPAR	OD_7NF5BIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:06	FR0000121014	846,30	EUR	12	XPAR	OD_7NF5Btx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:06	FR0000121014	846,30	EUR	11	XPAR	OD_7NF5By0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:06	FR0000121014	846,30	EUR	3	XPAR	OD_7NF5BuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:24	FR0000121014	846,10	EUR	2	XPAR	OD_7NF5GZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:36	FR0000121014	846,10	EUR	17	XPAR	OD_7NF5Jef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:53:42	FR0000121014	845,90	EUR	8	XPAR	OD_7NF5LDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:54:31	FR0000121014	845,70	EUR	5	XPAR	OD_7NF5Xze-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:54:42	FR0000121014	845,60	EUR	39	XPAR	OD_7NF5ak8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:54:42	FR0000121014	845,50	EUR	8	XPAR	OD_7NF5amk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:11	FR0000121014	845,70	EUR	2	XPAR	OD_7NF5ILM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:17	FR0000121014	845,60	EUR	22	XPAR	OD_7NF5jy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:21	FR0000121014	845,60	EUR	1	XPAR	OD_7NF5l0q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:26	FR0000121014	845,60	EUR	5	XPAR	OD_7NF5mlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:45	FR0000121014	845,60	EUR	8	XPAR	OD_7NF5rL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:45	FR0000121014	845,60	EUR	1	XPAR	OD_7NF5rL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:45	FR0000121014	845,60	EUR	1	XPAR	OD_7NF5rL5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:50	FR0000121014	845,60	EUR	6	XPAR	OD_7NF5sWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:55:50	FR0000121014	845,60	EUR	9	XPAR	OD_7NF5sek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:56:03	FR0000121014	845,60	EUR	7	XPAR	OD_7NF5vqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:56:33	FR0000121014	845,50	EUR	4	XPAR	OD_7NF63hU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:03	FR0000121014	846,40	EUR	46	XPAR	OD_7NF68dH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:09	FR0000121014	846,30	EUR	2	XPAR	OD_7NF6DBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:23	FR0000121014	846,30	EUR	5	XPAR	OD_7NF6Gql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:24	FR0000121014	846,30	EUR	11	XPAR	OD_7NF6H3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:27	FR0000121014	846,30	EUR	1	XPAR	OD_7NF6HsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:57:57	FR0000121014	846,40	EUR	11	XPAR	OD_7NF6pc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:58:12	FR0000121014	846,30	EUR	15	XPAR	OD_7NF6TRh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:58:40	FR0000121014	846,00	EUR	12	XPAR	OD_7NF6arC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:58:51	FR0000121014	845,80	EUR	7	XPAR	OD_7NF6ZL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:59:00	FR0000121014	846,00	EUR	10	XPAR	OD_7NF6g1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:59:00	FR0000121014	846,00	EUR	8	XPAR	OD_7NF6g1w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:59:06	FR0000121014	845,70	EUR	10	XPAR	OD_7NF6Hy6-00	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	11/04/2023 15:59:08	FR0000121014	845,70	EUR	5	XPAR	OD_7NF6I2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:59:37	FR0000121014	845,60	EUR	8	XPAR	OD_7NF6pgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 15:59:59	FR0000121014	845,60	EUR	33	XPAR	OD_7NF6vQW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:00:26	FR0000121014	845,80	EUR	27	XPAR	OD_7NF72PK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:00:42	FR0000121014	845,70	EUR	21	XPAR	OD_7NF76Z3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:01:10	FR0000121014	845,70	EUR	11	XPAR	OD_7NF7DgO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:01:10	FR0000121014	845,70	EUR	18	XPAR	OD_7NF7DgP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:01:17	FR0000121014	845,60	EUR	9	XPAR	OD_7NF7Fxc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:01:27	FR0000121014	845,60	EUR	13	XPAR	OD_7NF71Gu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:01:28	FR0000121014	845,60	EUR	1	XPAR	OD_7NF7IOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:02:22	FR0000121014	845,90	EUR	59	XPAR	OD_7NF7WTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:02:51	FR0000121014	845,80	EUR	10	XPAR	OD_7NF7e3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:03:06	FR0000121014	845,60	EUR	10	XPAR	OD_7NF7hpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:03:06	FR0000121014	845,60	EUR	10	XPAR	OD_7NF7hpH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:03:06	FR0000121014	845,60	EUR	9	XPAR	OD_7NF7hp1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:04:10	FR0000121014	845,80	EUR	72	XPAR	OD_7NF7yZr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:05	FR0000121014	846,00	EUR	5	XPAR	OD_7NF8CrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:05	FR0000121014	846,00	EUR	10	XPAR	OD_7NF8CrQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:05	FR0000121014	846,00	EUR	11	XPAR	OD_7NF8CR1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:05	FR0000121014	846,00	EUR	31	XPAR	OD_7NF8CrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:06	FR0000121014	845,90	EUR	1	XPAR	OD_7NF8DH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:06	FR0000121014	845,90	EUR	2	XPAR	OD_7NF8DH1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:15	FR0000121014	845,70	EUR	1	XPAR	OD_7NF8FZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:30	FR0000121014	845,80	EUR	7	XPAR	OD_7NF8JQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:30	FR0000121014	845,80	EUR	3	XPAR	OD_7NF8JQY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:30	FR0000121014	845,80	EUR	8	XPAR	OD_7NF8JQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:51	FR0000121014	845,60	EUR	1	XPAR	OD_7NF8OnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:51	FR0000121014	845,60	EUR	4	XPAR	OD_7NF8OnJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:05:53	FR0000121014	845,40	EUR	19	XPAR	OD_7NF8PK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:06:09	FR0000121014	845,40	EUR	4	XPAR	OD_7NF8TgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:06:14	FR0000121014	845,20	EUR	13	XPAR	OD_7NF8UKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:06:34	FR0000121014	845,10	EUR	3	XPAR	OD_7NF8Zz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:06:40	FR0000121014	844,90	EUR	20	XPAR	OD_7NF8BzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:06:50	FR0000121014	844,80	EUR	5	XPAR	OD_7NF8eGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:02	FR0000121014	845,20	EUR	19	XPAR	OD_7NF8hGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:07	FR0000121014	845,30	EUR	4	XPAR	OD_7NF8Y8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:13	FR0000121014	845,50	EUR	7	XPAR	OD_7NF8KD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:26	FR0000121014	845,50	EUR	7	XPAR	OD_7NF8nTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:36	FR0000121014	845,40	EUR	3	XPAR	OD_7NF8qCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:36	FR0000121014	845,40	EUR	2	XPAR	OD_7NF8qCf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:41	FR0000121014	845,30	EUR	2	XPAR	OD_7NF8rNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:41	FR0000121014	845,30	EUR	8	XPAR	OD_7NF8rO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:07:44	FR0000121014	845,10	EUR	4	XPAR	OD_7NF8sDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:08:54	FR0000121014	845,20	EUR	12	XPAR	OD_7NF9ANM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:08	FR0000121014	845,10	EUR	10	XPAR	OD_7NF9EAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:08	FR0000121014	845,10	EUR	9	XPAR	OD_7NF9EAz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:08	FR0000121014	845,10	EUR	22	XPAR	OD_7NF9EAz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:08	FR0000121014	845,10	EUR	21	XPAR	OD_7NF9EB0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:45	FR0000121014	845,10	EUR	16	XPAR	OD_7NF9NnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:09:49	FR0000121014	845,00	EUR	21	XPAR	OD_7NF9u0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:05	FR0000121014	844,90	EUR	1	XPAR	OD_7NF9Sxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:05	FR0000121014	844,90	EUR	2	XPAR	OD_7NF9Sxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:16	FR0000121014	844,80	EUR	13	XPAR	OD_7NF9Vu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:18	FR0000121014	844,70	EUR	9	XPAR	OD_7NF9WLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:19	FR0000121014	844,50	EUR	1	XPAR	OD_7NF9W6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:10:20	FR0000121014	844,40	EUR	1	XPAR	OD_7NF9W4U-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	11/04/2023 16:10:26	FR0000121014	844,20	EUR	1	XPAR	OD_7NF9YR1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:00	FR0000121014	844,20	EUR	10	XPAR	OD_7NF9HG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:00	FR0000121014	844,20	EUR	14	XPAR	OD_7NF9HG4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:06	FR0000121014	844,00	EUR	8	XPAR	OD_7NF9Ius-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:27	FR0000121014	844,00	EUR	22	XPAR	OD_7NF9GD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:49	FR0000121014	844,00	EUR	16	XPAR	OD_7NF9u6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:49	FR0000121014	844,00	EUR	1	XPAR	OD_7NF9u6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:55	FR0000121014	844,00	EUR	1	XPAR	OD_7NF9vef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:57	FR0000121014	843,80	EUR	5	XPAR	OD_7NF9vz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:11:58	FR0000121014	843,80	EUR	2	XPAR	OD_7NF9wKu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:12:13	FR0000121014	843,70	EUR	1	XPAR	OD_7NFA09q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:12:28	FR0000121014	843,60	EUR	11	XPAR	OD_7NFA4B7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:12:34	FR0000121014	843,60	EUR	13	XPAR	OD_7NFA5oS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:12:56	FR0000121014	843,40	EUR	6	XPAR	OD_7NFA8Qw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:13:06	FR0000121014	843,10	EUR	11	XPAR	OD_7NFAE3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:13:06	FR0000121014	843,10	EUR	6	XPAR	OD_7NFAE4D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:13:42	FR0000121014	843,20	EUR	7	XPAR	OD_7NFANQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:14:14	FR0000121014	843,40	EUR	47	XPAR	OD_7NFAVhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:14:53	FR0000121014	843,00	EUR	10	XPAR	OD_7NFAfzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:15:26	FR0000121014	843,00	EUR	1	XPAR	OD_7NFAoLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:15:26	FR0000121014	843,00	EUR	11	XPAR	OD_7NFAoLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:15:26	FR0000121014	843,00	EUR	30	XPAR	OD_7NFAoLz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:15:35	FR0000121014	842,90	EUR	19	XPAR	OD_7NFAqkT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:15:38	FR0000121014	842,80	EUR	9	XPAR	OD_7NFArFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:16:17	FR0000121014	843,40	EUR	22	XPAR	OD_7NFB1cl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:16:25	FR0000121014	843,30	EUR	13	XPAR	OD_7NFB3oL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:16:40	FR0000121014	843,40	EUR	10	XPAR	OD_7NFB7e1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:16:42	FR0000121014	843,10	EUR	11	XPAR	OD_7NFB8MG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:16:50	FR0000121014	843,10	EUR	2	XPAR	OD_7NFBAGC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:10	FR0000121014	843,20	EUR	17	XPAR	OD_7NFBFQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:17	FR0000121014	843,20	EUR	7	XPAR	OD_7NFBHic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:29	FR0000121014	843,00	EUR	6	XPAR	OD_7NFBKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:49	FR0000121014	842,70	EUR	10	XPAR	OD_7NFBPcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:52	FR0000121014	842,60	EUR	1	XPAR	OD_7NFBQNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:52	FR0000121014	842,60	EUR	11	XPAR	OD_7NFBQNB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:17:52	FR0000121014	842,60	EUR	5	XPAR	OD_7NFBQNC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:18:04	FR0000121014	842,30	EUR	3	XPAR	OD_7NFBTY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:18:17	FR0000121014	842,30	EUR	10	XPAR	OD_7NFBWvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:18:20	FR0000121014	842,10	EUR	12	XPAR	OD_7NFBXjh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:18:31	FR0000121014	842,20	EUR	6	XPAR	OD_7NFBbagj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:18:51	FR0000121014	842,00	EUR	6	XPAR	OD_7NFBfrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:19:19	FR0000121014	841,90	EUR	17	XPAR	OD_7NFBnA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:19:30	FR0000121014	842,10	EUR	29	XPAR	OD_7NFBpbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:19:40	FR0000121014	841,90	EUR	2	XPAR	OD_7NFBsYU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:19:53	FR0000121014	841,70	EUR	7	XPAR	OD_7NFBvtd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:20:11	FR0000121014	841,90	EUR	19	XPAR	OD_7NFC0aE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:20:27	FR0000121014	842,00	EUR	10	XPAR	OD_7NFC4j1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:20:32	FR0000121014	842,00	EUR	10	XPAR	OD_7NFC66M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:08	FR0000121014	842,00	EUR	7	XPAR	OD_7NFCFqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:24	FR0000121014	841,90	EUR	10	XPAR	OD_7NFCJam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:24	FR0000121014	841,90	EUR	11	XPAR	OD_7NFCJan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:24	FR0000121014	841,90	EUR	2	XPAR	OD_7NFCJan-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:32	FR0000121014	841,80	EUR	12	XPAR	OD_7NFCldT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:21:49	FR0000121014	842,00	EUR	16	XPAR	OD_7NFCQDz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:22:19	FR0000121014	842,20	EUR	26	XPAR	OD_7NFCou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:22:52	FR0000121014	842,60	EUR	26	XPAR	OD_7NFCg9-00	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	11/04/2023 16:22:54	FR0000121014	842,50	EUR	1	XPAR	OD_7NFC10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:23:12	FR0000121014	842,40	EUR	1	XPAR	OD_7NFC1ay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:23:49	FR0000121014	842,90	EUR	42	XPAR	OD_7NFCvPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:24:20	FR0000121014	843,00	EUR	20	XPAR	OD_7NFD3JN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:24:37	FR0000121014	842,90	EUR	5	XPAR	OD_7NFD7p1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:24:43	FR0000121014	842,80	EUR	13	XPAR	OD_7NFD9In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:25:02	FR0000121014	842,90	EUR	13	XPAR	OD_7NFDEND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:25:12	FR0000121014	843,00	EUR	12	XPAR	OD_7NFDH01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:25:19	FR0000121014	843,20	EUR	5	XPAR	OD_7NFDImB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:25:27	FR0000121014	843,10	EUR	2	XPAR	OD_7NFDKq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:26:07	FR0000121014	843,30	EUR	29	XPAR	OD_7NFDVL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:26:44	FR0000121014	843,50	EUR	18	XPAR	OD_7NFDIe1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:26:49	FR0000121014	843,40	EUR	18	XPAR	OD_7NFDGEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:26:57	FR0000121014	843,30	EUR	4	XPAR	OD_7NFDIBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:27:01	FR0000121014	843,20	EUR	6	XPAR	OD_7NFDJKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:27:28	FR0000121014	843,40	EUR	16	XPAR	OD_7NFDqE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:27:28	FR0000121014	843,40	EUR	2	XPAR	OD_7NFDQe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:28:00	FR0000121014	843,20	EUR	6	XPAR	OD_7NFDYVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:29:26	FR0000121014	843,60	EUR	83	XPAR	OD_7NFEK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:29:37	FR0000121014	843,50	EUR	7	XPAR	OD_7NFENw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:02	FR0000121014	843,90	EUR	28	XPAR	OD_7NFUEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:09	FR0000121014	843,60	EUR	1	XPAR	OD_7NFWE3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:15	FR0000121014	843,50	EUR	4	XPAR	OD_7NFEXq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:20	FR0000121014	843,40	EUR	6	XPAR	OD_7NFEX28L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:47	FR0000121014	843,60	EUR	4	XPAR	OD_7NFETfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:47	FR0000121014	843,60	EUR	11	XPAR	OD_7NFETfy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:30:47	FR0000121014	843,60	EUR	1	XPAR	OD_7NFETfyz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:07	FR0000121014	843,50	EUR	8	XPAR	OD_7NFEBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:20	FR0000121014	843,20	EUR	16	XPAR	OD_7NFEOs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:32	FR0000121014	843,30	EUR	10	XPAR	OD_7NFETrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:32	FR0000121014	843,30	EUR	1	XPAR	OD_7NFETrP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:38	FR0000121014	843,10	EUR	7	XPAR	OD_7NFETHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:38	FR0000121014	843,10	EUR	1	XPAR	OD_7NFETHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:46	FR0000121014	843,00	EUR	1	XPAR	OD_7NFEMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:31:48	FR0000121014	843,00	EUR	4	XPAR	OD_7NFEXvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:32:07	FR0000121014	842,90	EUR	7	XPAR	OD_7NFFOpS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:32:21	FR0000121014	842,70	EUR	10	XPAR	OD_7NFF4Q1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:32:21	FR0000121014	842,70	EUR	5	XPAR	OD_7NFF4Qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:32:25	FR0000121014	842,60	EUR	11	XPAR	OD_7NFF5Qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:32:41	FR0000121014	842,50	EUR	2	XPAR	OD_7NFF9e7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:33:33	FR0000121014	842,70	EUR	1	XPAR	OD_7NFFNMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:33:33	FR0000121014	842,70	EUR	46	XPAR	OD_7NFFNMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:33:40	FR0000121014	842,60	EUR	6	XPAR	OD_7NFFF09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:11	FR0000121014	842,50	EUR	6	XPAR	OD_7NFFX1N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:18	FR0000121014	842,40	EUR	23	XPAR	OD_7NFFYs3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:24	FR0000121014	842,30	EUR	6	XPAR	OD_7NFFaUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:28	FR0000121014	842,20	EUR	4	XPAR	OD_7NFFb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:37	FR0000121014	842,00	EUR	3	XPAR	OD_7NFFdx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:54	FR0000121014	842,10	EUR	10	XPAR	OD_7NFFIOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:34:54	FR0000121014	842,10	EUR	2	XPAR	OD_7NFFIOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:35:02	FR0000121014	841,90	EUR	8	XPAR	OD_7NFFKJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:35:08	FR0000121014	841,70	EUR	6	XPAR	OD_7NFFm2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:04	FR0000121014	841,80	EUR	29	XPAR	OD_7NFGOUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:20	FR0000121014	841,60	EUR	19	XPAR	OD_7NFG4bx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:30	FR0000121014	841,50	EUR	12	XPAR	OD_7NFG7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:40	FR0000121014	841,40	EUR	8	XPAR	OD_7NFG9r4-00	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	11/04/2023 16:36:52	FR0000121014	841,50	EUR	10	XPAR	OD_7NFGCyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:52	FR0000121014	841,50	EUR	2	XPAR	OD_7NFGCyz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:55	FR0000121014	841,40	EUR	3	XPAR	OD_7NFGDsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:36:55	FR0000121014	841,40	EUR	2	XPAR	OD_7NFGDsw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:37:07	FR0000121014	841,50	EUR	7	XPAR	OD_7NFGGRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:37:08	FR0000121014	841,50	EUR	3	XPAR	OD_7NFGH9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:37:38	FR0000121014	841,50	EUR	1	XPAR	OD_7NFGP0h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:37:40	FR0000121014	841,50	EUR	24	XPAR	OD_7NFGPSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:38:26	FR0000121014	842,10	EUR	31	XPAR	OD_7NFGbLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:38:53	FR0000121014	842,70	EUR	22	XPAR	OD_7NFGic4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:39:14	FR0000121014	842,60	EUR	14	XPAR	OD_7NFGo0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:39:35	FR0000121014	842,60	EUR	11	XPAR	OD_7NFGWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:40:32	FR0000121014	842,80	EUR	43	XPAR	OD_7NFBH9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:40:37	FR0000121014	842,70	EUR	14	XPAR	OD_7NFBH9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:41:43	FR0000121014	843,00	EUR	32	XPAR	OD_7NFBH0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:41:51	FR0000121014	843,00	EUR	1	XPAR	OD_7NFBHSud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:41:51	FR0000121014	843,00	EUR	25	XPAR	OD_7NFBH9sue-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:41:55	FR0000121014	842,90	EUR	2	XPAR	OD_7NFBHTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:41:55	FR0000121014	842,90	EUR	1	XPAR	OD_7NFBHTr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:42:28	FR0000121014	842,90	EUR	10	XPAR	OD_7NFBHcLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:42:48	FR0000121014	842,80	EUR	4	XPAR	OD_7NFBHf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:42:48	FR0000121014	842,80	EUR	15	XPAR	OD_7NFBHh5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:42:55	FR0000121014	842,70	EUR	16	XPAR	OD_7NFBHJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:43:52	FR0000121014	842,80	EUR	14	XPAR	OD_7NFBHYCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:43:52	FR0000121014	842,80	EUR	13	XPAR	OD_7NFBHYCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:44:03	FR0000121014	842,70	EUR	22	XPAR	OD_7NFB10e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:44:10	FR0000121014	842,60	EUR	9	XPAR	OD_7NFB12xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:44:17	FR0000121014	842,40	EUR	6	XPAR	OD_7NFB14qA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:05	FR0000121014	842,80	EUR	18	XPAR	OD_7NFB1K8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:10	FR0000121014	842,80	EUR	12	XPAR	OD_7NFB1leK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:16	FR0000121014	842,60	EUR	16	XPAR	OD_7NFB1K4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:34	FR0000121014	842,80	EUR	10	XPAR	OD_7NFB1OrR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:40	FR0000121014	842,70	EUR	8	XPAR	OD_7NFB1QLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:45:44	FR0000121014	842,60	EUR	5	XPAR	OD_7NFB1RMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:08	FR0000121014	842,50	EUR	1	XPAR	OD_7NFB1Fcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:08	FR0000121014	842,50	EUR	1	XPAR	OD_7NFB1Fcz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:08	FR0000121014	842,50	EUR	1	XPAR	OD_7NFB1Fcz-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:10	FR0000121014	842,30	EUR	18	XPAR	OD_7NFB1F54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:36	FR0000121014	842,30	EUR	10	XPAR	OD_7NFB1Fep4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:46:36	FR0000121014	842,30	EUR	42	XPAR	OD_7NFB1Fepa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:47:43	FR0000121014	842,20	EUR	13	XPAR	OD_7NFB1FwFT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:47:46	FR0000121014	842,00	EUR	6	XPAR	OD_7NFB1F68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:48:00	FR0000121014	842,00	EUR	1	XPAR	OD_7NFB1F0gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:48:00	FR0000121014	842,00	EUR	6	XPAR	OD_7NFB1F0iG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:48:25	FR0000121014	842,20	EUR	16	XPAR	OD_7NFB1F7En-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:48:59	FR0000121014	842,30	EUR	33	XPAR	OD_7NFB1FJ8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:49:50	FR0000121014	842,70	EUR	10	XPAR	OD_7NFB1FJTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:49:50	FR0000121014	842,70	EUR	3	XPAR	OD_7NFB1FJTY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:49:50	FR0000121014	842,70	EUR	13	XPAR	OD_7NFB1FJTY-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:49:53	FR0000121014	842,60	EUR	14	XPAR	OD_7NFB1FJ7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:11	FR0000121014	842,70	EUR	4	XPAR	OD_7NFB1FJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:11	FR0000121014	842,70	EUR	7	XPAR	OD_7NFB1FJy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:12	FR0000121014	842,60	EUR	4	XPAR	OD_7NFB1FJzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:22	FR0000121014	842,50	EUR	1	XPAR	OD_7NFB1FJbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:24	FR0000121014	842,40	EUR	7	XPAR	OD_7NFB1FJcHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:50:36	FR0000121014	842,40	EUR	2	XPAR	OD_7NFB1FJJS-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	11/04/2023 16:50:47	FR0000121014	842,40	EUR	8	XPAR	OD_7NFIJ9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:02	FR0000121014	842,30	EUR	8	XPAR	OD_7NFIJm6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:07	FR0000121014	842,20	EUR	5	XPAR	OD_7NFIJnQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:07	FR0000121014	842,20	EUR	6	XPAR	OD_7NFIJnQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:21	FR0000121014	842,10	EUR	1	XPAR	OD_7NFIJr6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:21	FR0000121014	842,10	EUR	2	XPAR	OD_7NFIJr6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:51:44	FR0000121014	842,00	EUR	10	XPAR	OD_7NFIJwyV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:02	FR0000121014	841,90	EUR	3	XPAR	OD_7NFIJ1bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:02	FR0000121014	841,90	EUR	14	XPAR	OD_7NFIJ1bx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:40	FR0000121014	842,00	EUR	14	XPAR	OD_7NFIJBBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:40	FR0000121014	842,00	EUR	2	XPAR	OD_7NFIJBje-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:53	FR0000121014	841,90	EUR	24	XPAR	OD_7NFIKF7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:52:54	FR0000121014	841,80	EUR	9	XPAR	OD_7NFIKfMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:53:47	FR0000121014	841,70	EUR	1	XPAR	OD_7NFIKSzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:54:00	FR0000121014	841,80	EUR	11	XPAR	OD_7NFIKWn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:54:00	FR0000121014	841,80	EUR	2	XPAR	OD_7NFIKWN7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:54:00	FR0000121014	841,80	EUR	33	XPAR	OD_7NFIKWn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:54:21	FR0000121014	841,90	EUR	17	XPAR	OD_7NFIKrbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:54:29	FR0000121014	841,80	EUR	2	XPAR	OD_7NFIKdvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:55:08	FR0000121014	841,70	EUR	7	XPAR	OD_7NFIK1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:55:22	FR0000121014	841,70	EUR	38	XPAR	OD_7NFIKrbg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:55:28	FR0000121014	841,50	EUR	1	XPAR	OD_7NFIK1OK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:56:09	FR0000121014	841,50	EUR	5	XPAR	OD_7NFI3za-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:57:16	FR0000121014	841,30	EUR	92	XPAR	OD_7NFI1Kj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:58:12	FR0000121014	841,00	EUR	6	XPAR	OD_7NFI1a5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:58:29	FR0000121014	841,00	EUR	10	XPAR	OD_7NFI1eRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:58:29	FR0000121014	841,00	EUR	46	XPAR	OD_7NFI1eRM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 16:59:08	FR0000121014	840,80	EUR	7	XPAR	OD_7NFI1oTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:00:02	FR0000121014	841,30	EUR	79	XPAR	OD_7NFI2Xu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:00:11	FR0000121014	841,40	EUR	7	XPAR	OD_7NFI4pX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:00:20	FR0000121014	841,30	EUR	2	XPAR	OD_7NFI4F8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:00:33	FR0000121014	841,50	EUR	16	XPAR	OD_7NFI4AIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:00:34	FR0000121014	841,30	EUR	4	XPAR	OD_7NFI4Awm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:01:17	FR0000121014	841,90	EUR	30	XPAR	OD_7NFI4MM39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:01:27	FR0000121014	841,70	EUR	9	XPAR	OD_7NFI4MoN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:02:51	FR0000121014	842,10	EUR	68	XPAR	OD_7NFI4MkVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:03:02	FR0000121014	841,90	EUR	14	XPAR	OD_7NFI4MnZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:03:04	FR0000121014	841,80	EUR	10	XPAR	OD_7NFI4Mo0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:03:34	FR0000121014	841,90	EUR	13	XPAR	OD_7NFI4vgS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:03:38	FR0000121014	841,80	EUR	8	XPAR	OD_7NFI4Mwv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:03:53	FR0000121014	842,00	EUR	7	XPAR	OD_7NFI4N0a2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:04:16	FR0000121014	842,10	EUR	29	XPAR	OD_7NFI4Bo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:04:19	FR0000121014	841,90	EUR	6	XPAR	OD_7NFI4N7Mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:04:49	FR0000121014	841,90	EUR	12	XPAR	OD_7NFI4NF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:05:24	FR0000121014	841,80	EUR	14	XPAR	OD_7NFI4NFTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:06:32	FR0000121014	842,20	EUR	82	XPAR	OD_7NFI4NfzK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:06:42	FR0000121014	842,10	EUR	1	XPAR	OD_7NFI4NgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:07:04	FR0000121014	841,90	EUR	8	XPAR	OD_7NFI4NFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:07:11	FR0000121014	841,80	EUR	17	XPAR	OD_7NFI4NfJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:07:52	FR0000121014	841,70	EUR	6	XPAR	OD_7NFI4Nf0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:08:34	FR0000121014	841,90	EUR	16	XPAR	OD_7NFI4F0BJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:08:34	FR0000121014	841,90	EUR	49	XPAR	OD_7NFI4F0BJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:09:03	FR0000121014	841,70	EUR	1	XPAR	OD_7NFI4F0JOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:09:08	FR0000121014	841,60	EUR	3	XPAR	OD_7NFI4F0KYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:09:09	FR0000121014	841,60	EUR	20	XPAR	OD_7NFI4F0Kx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:09:12	FR0000121014	841,50	EUR	5	XPAR	OD_7NFI4F0Ljv-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	11/04/2023 17:10:07	FR0000121014	841,80	EUR	35	XPAR	OD_7NFOz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:13	FR0000121014	841,80	EUR	1	XPAR	OD_7NFObWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:13	FR0000121014	841,80	EUR	2	XPAR	OD_7NFObWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:13	FR0000121014	841,80	EUR	4	XPAR	OD_7NFObXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:13	FR0000121014	841,80	EUR	6	XPAR	OD_7NFObXH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:22	FR0000121014	841,80	EUR	6	XPAR	OD_7NFOe0y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:10:31	FR0000121014	841,80	EUR	7	XPAR	OD_7NFOgKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:12:07	FR0000121014	842,00	EUR	68	XPAR	OD_7NFP58E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:13:10	FR0000121014	842,60	EUR	58	XPAR	OD_7NFPliB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:13:41	FR0000121014	842,50	EUR	4	XPAR	OD_7NFPfTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:14:34	FR0000121014	842,50	EUR	28	XPAR	OD_7NFPPhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:14:34	FR0000121014	842,50	EUR	20	XPAR	OD_7NFPPhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:14:59	FR0000121014	842,90	EUR	32	XPAR	OD_7NFPnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:14:59	FR0000121014	842,90	EUR	19	XPAR	OD_7NFPnH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:15:22	FR0000121014	842,70	EUR	1	XPAR	OD_7NFPu19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:15:29	FR0000121014	842,60	EUR	20	XPAR	OD_7NFPvku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:15:39	FR0000121014	842,50	EUR	1	XPAR	OD_7NFPYf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:15:52	FR0000121014	842,50	EUR	5	XPAR	OD_7NFP1iB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:15:54	FR0000121014	842,40	EUR	20	XPAR	OD_7NFPQ2CD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:16:19	FR0000121014	842,30	EUR	1	XPAR	OD_7NFPQ8h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:16:21	FR0000121014	842,30	EUR	22	XPAR	OD_7NFPQ8v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:16:23	FR0000121014	842,20	EUR	1	XPAR	OD_7NFPQ9r5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:16:43	FR0000121014	842,10	EUR	2	XPAR	OD_7NFPQExp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:16:49	FR0000121014	842,00	EUR	17	XPAR	OD_7NFPQGX7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:17:19	FR0000121014	842,20	EUR	4	XPAR	OD_7NFPQOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:17:19	FR0000121014	842,20	EUR	8	XPAR	OD_7NFPQOKm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:17:19	FR0000121014	842,20	EUR	12	XPAR	OD_7NFPQOKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:04	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:04	FR0000121014	841,90	EUR	22	XPAR	OD_7NFPQ9a-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:04	FR0000121014	841,90	EUR	11	XPAR	OD_7NFPQ9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:27	FR0000121014	841,90	EUR	2	XPAR	OD_7NFPQ9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	10	XPAR	OD_7NFPQ9wL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	47	XPAR	OD_7NFPQ9wM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9wN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	10	XPAR	OD_7NFPQ9wN-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	82	XPAR	OD_7NFPQ9wO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9wP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9wP-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	92	XPAR	OD_7NFPQ9wQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9wR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	8	XPAR	OD_7NFPQ9wR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	47	XPAR	OD_7NFPQ9wV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	11/04/2023 17:18:30	FR0000121014	841,90	EUR	2	XPAR	OD_7NFPQ9wV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:13	FR0000121014	844,60	EUR	38	XPAR	OD_7NJFf1r6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:13	FR0000121014	844,60	EUR	61	XPAR	OD_7NJFf1r7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:17	FR0000121014	844,40	EUR	6	XPAR	OD_7NJFf1mqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:18	FR0000121014	844,40	EUR	5	XPAR	OD_7NJFf1rGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:40	FR0000121014	845,50	EUR	23	XPAR	OD_7NJFsvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:00:47	FR0000121014	845,00	EUR	10	XPAR	OD_7NJFuaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:01:18	FR0000121014	845,40	EUR	34	XPAR	OD_7NJG2fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:01:31	FR0000121014	844,90	EUR	18	XPAR	OD_7NJG6C1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:01:58	FR0000121014	844,60	EUR	44	XPAR	OD_7NJGDAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:02:37	FR0000121014	844,60	EUR	61	XPAR	OD_7NJGNfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:03:01	FR0000121014	845,00	EUR	34	XPAR	OD_7NJGTfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:03:13	FR0000121014	845,00	EUR	11	XPAR	OD_7NJGwfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:03:43	FR0000121014	844,90	EUR	33	XPAR	OD_7NJGeXO-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	12/04/2023 09:03:43	FR0000121014	844,90	EUR	1	XPAR	OD_7NJGeXP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:03:46	FR0000121014	844,40	EUR	21	XPAR	OD_7NJGfHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:02	FR0000121014	844,60	EUR	21	XPAR	OD_7NJGjNW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:03	FR0000121014	844,40	EUR	4	XPAR	OD_7NJGjgab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:28	FR0000121014	844,70	EUR	15	XPAR	OD_7NJGg8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:32	FR0000121014	844,80	EUR	8	XPAR	OD_7NJGrDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:42	FR0000121014	845,20	EUR	5	XPAR	OD_7NJGtrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:47	FR0000121014	845,10	EUR	8	XPAR	OD_7NJGvFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:04:58	FR0000121014	845,00	EUR	7	XPAR	OD_7NJGxuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:00	FR0000121014	844,70	EUR	4	XPAR	OD_7NJGyBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:14	FR0000121014	844,60	EUR	8	XPAR	OD_7NJH29b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:24	FR0000121014	844,20	EUR	9	XPAR	OD_7NJH4eC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:25	FR0000121014	843,90	EUR	4	XPAR	OD_7NJH56l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:39	FR0000121014	843,80	EUR	4	XPAR	OD_7NJH8mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:49	FR0000121014	843,60	EUR	9	XPAR	OD_7NJHGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:49	FR0000121014	843,60	EUR	4	XPAR	OD_7NJHbGH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:05:59	FR0000121014	843,40	EUR	5	XPAR	OD_7NJHdso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:06:12	FR0000121014	843,40	EUR	8	XPAR	OD_7NJHfDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:06:45	FR0000121014	843,20	EUR	19	XPAR	OD_7NJHPro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:09	FR0000121014	843,10	EUR	31	XPAR	OD_7NJHW64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:17	FR0000121014	842,90	EUR	7	XPAR	OD_7NJHY3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:39	FR0000121014	842,90	EUR	4	XPAR	OD_7NJHdxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:39	FR0000121014	842,90	EUR	4	XPAR	OD_7NJHe10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:55	FR0000121014	843,70	EUR	14	XPAR	OD_7NJHIO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:07:55	FR0000121014	843,70	EUR	12	XPAR	OD_7NJHjO1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:08:06	FR0000121014	844,10	EUR	11	XPAR	OD_7NJHkwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:08:49	FR0000121014	844,50	EUR	30	XPAR	OD_7NJHwC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:08:52	FR0000121014	844,60	EUR	8	XPAR	OD_7NJHwwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:09:03	FR0000121014	844,60	EUR	2	XPAR	OD_7NJHzkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:09:15	FR0000121014	844,50	EUR	14	XPAR	OD_7NJJ2so-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:09:31	FR0000121014	844,50	EUR	11	XPAR	OD_7NJJ73e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:09:40	FR0000121014	844,20	EUR	7	XPAR	OD_7NJJ9fE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:27	FR0000121014	844,70	EUR	3	XPAR	OD_7NJJlCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:31	FR0000121014	844,70	EUR	29	XPAR	OD_7NJJMvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:51	FR0000121014	844,90	EUR	2	XPAR	OD_7NJJRoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:51	FR0000121014	844,90	EUR	3	XPAR	OD_7NJJRoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:51	FR0000121014	844,90	EUR	5	XPAR	OD_7NJJRos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:53	FR0000121014	844,90	EUR	18	XPAR	OD_7NJJSnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:59	FR0000121014	844,80	EUR	5	XPAR	OD_7NJJIU00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:10:59	FR0000121014	844,80	EUR	2	XPAR	OD_7NJJIU00-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:11:25	FR0000121014	844,90	EUR	11	XPAR	OD_7NJJladi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:11:56	FR0000121014	845,30	EUR	32	XPAR	OD_7NJJlJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:12:12	FR0000121014	845,20	EUR	7	XPAR	OD_7NJJImL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:12:21	FR0000121014	845,10	EUR	2	XPAR	OD_7NJJlp7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:12:29	FR0000121014	845,60	EUR	18	XPAR	OD_7NJJlrfEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:12:35	FR0000121014	845,60	EUR	5	XPAR	OD_7NJJlss5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:13	FR0000121014	845,80	EUR	30	XPAR	OD_7NJJ2nm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:30	FR0000121014	845,90	EUR	2	XPAR	OD_7NJJ7Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:30	FR0000121014	845,90	EUR	13	XPAR	OD_7NJJ7Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:44	FR0000121014	845,80	EUR	5	XPAR	OD_7NJJAnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:48	FR0000121014	845,70	EUR	8	XPAR	OD_7NJJC07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:55	FR0000121014	845,60	EUR	2	XPAR	OD_7NJJDhs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:13:55	FR0000121014	845,60	EUR	2	XPAR	OD_7NJJDh01-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:04	FR0000121014	845,40	EUR	4	XPAR	OD_7NJJG6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:06	FR0000121014	845,40	EUR	8	XPAR	OD_7NJJGaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:32	FR0000121014	845,30	EUR	4	XPAR	OD_7NJJNNx-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	12/04/2023 09:14:32	FR0000121014	845,30	EUR	6	XPAR	OD_7NJNjny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:49	FR0000121014	845,30	EUR	7	XPAR	OD_7NJJKRsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:49	FR0000121014	845,30	EUR	10	XPAR	OD_7NJJKRsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:14:49	FR0000121014	845,30	EUR	6	XPAR	OD_7NJJKRsl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:15:21	FR0000121014	845,60	EUR	23	XPAR	OD_7NJJZyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:15:22	FR0000121014	845,60	EUR	6	XPAR	OD_7NJJKFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:15:52	FR0000121014	845,30	EUR	1	XPAR	OD_7NJJKIDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:16:02	FR0000121014	845,20	EUR	24	XPAR	OD_7NJJKfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:16:30	FR0000121014	845,00	EUR	20	XPAR	OD_7NJJKrxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:16:30	FR0000121014	845,00	EUR	4	XPAR	OD_7NJJKrxN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:17:17	FR0000121014	845,20	EUR	35	XPAR	OD_7NJJKJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:17:46	FR0000121014	844,90	EUR	2	XPAR	OD_7NJJKBsw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:17:47	FR0000121014	844,90	EUR	11	XPAR	OD_7NJJKBw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:17:47	FR0000121014	844,90	EUR	10	XPAR	OD_7NJJKBwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:18:15	FR0000121014	845,20	EUR	31	XPAR	OD_7NJJKJMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:18:24	FR0000121014	844,90	EUR	1	XPAR	OD_7NJJKlji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:18:40	FR0000121014	844,70	EUR	2	XPAR	OD_7NJJKPIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:18:40	FR0000121014	844,70	EUR	10	XPAR	OD_7NJJKPIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:18:48	FR0000121014	844,70	EUR	3	XPAR	OD_7NJJKRvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:19:09	FR0000121014	844,50	EUR	22	XPAR	OD_7NJJKYGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:19:13	FR0000121014	844,30	EUR	3	XPAR	OD_7NJJKYTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:19:13	FR0000121014	844,30	EUR	1	XPAR	OD_7NJJKYUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:19:24	FR0000121014	844,10	EUR	3	XPAR	OD_7NJJKbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:20:01	FR0000121014	844,90	EUR	12	XPAR	OD_7NJJKkxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:20:01	FR0000121014	844,90	EUR	17	XPAR	OD_7NJJKkxk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:20:19	FR0000121014	844,80	EUR	13	XPAR	OD_7NJJKpdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:20:25	FR0000121014	844,50	EUR	4	XPAR	OD_7NJJK7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:21:18	FR0000121014	845,50	EUR	38	XPAR	OD_7NJJKL4s0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:21:19	FR0000121014	845,40	EUR	1	XPAR	OD_7NJJKL5kA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:22:20	FR0000121014	846,30	EUR	42	XPAR	OD_7NJJKL3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:22:24	FR0000121014	846,10	EUR	3	XPAR	OD_7NJJKMEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:22:42	FR0000121014	846,00	EUR	1	XPAR	OD_7NJJKOp3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:22:51	FR0000121014	846,20	EUR	17	XPAR	OD_7NJJKTDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:23:15	FR0000121014	846,10	EUR	8	XPAR	OD_7NJJKZou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:23:15	FR0000121014	846,10	EUR	4	XPAR	OD_7NJJKZov-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:23:19	FR0000121014	845,90	EUR	6	XPAR	OD_7NJJKJAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:23:28	FR0000121014	845,90	EUR	4	XPAR	OD_7NJJKcnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:23:59	FR0000121014	845,90	EUR	22	XPAR	OD_7NJJKrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:24:03	FR0000121014	845,70	EUR	5	XPAR	OD_7NJJKlW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:24:24	FR0000121014	846,00	EUR	12	XPAR	OD_7NJJKK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:24:41	FR0000121014	845,90	EUR	9	XPAR	OD_7NJJKlvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:24:42	FR0000121014	845,80	EUR	4	XPAR	OD_7NJJKLvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:24:59	FR0000121014	846,10	EUR	9	XPAR	OD_7NJMKXB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:08	FR0000121014	846,20	EUR	6	XPAR	OD_7NJJKMzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:19	FR0000121014	846,60	EUR	6	XPAR	OD_7NJJKM5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:25	FR0000121014	846,50	EUR	2	XPAR	OD_7NJMK7EG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:29	FR0000121014	846,30	EUR	4	XPAR	OD_7NJMK8Gc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:44	FR0000121014	846,00	EUR	2	XPAR	OD_7NJMKCEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:25:55	FR0000121014	845,80	EUR	10	XPAR	OD_7NJMKF8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:14	FR0000121014	845,70	EUR	6	XPAR	OD_7NJMKJyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:28	FR0000121014	845,60	EUR	12	XPAR	OD_7NJMKNSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:42	FR0000121014	845,50	EUR	10	XPAR	OD_7NJMKRA7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:42	FR0000121014	845,50	EUR	6	XPAR	OD_7NJMKRC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:43	FR0000121014	845,30	EUR	1	XPAR	OD_7NJMKRSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:26:52	FR0000121014	845,10	EUR	1	XPAR	OD_7NJMKJtS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:03	FR0000121014	845,00	EUR	10	XPAR	OD_7NJMKWnq-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	12/04/2023 09:27:04	FR0000121014	845,00	EUR	2	XPAR	OD_7NJMWuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:14	FR0000121014	844,90	EUR	1	XPAR	OD_7NJMZTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:20	FR0000121014	844,80	EUR	5	XPAR	OD_7NJMb23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:27	FR0000121014	844,70	EUR	3	XPAR	OD_7NJMcqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:27	FR0000121014	844,70	EUR	4	XPAR	OD_7NJMctx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:27	FR0000121014	844,70	EUR	1	XPAR	OD_7NJMctv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:31	FR0000121014	844,70	EUR	2	XPAR	OD_7NJMe6O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:32	FR0000121014	844,70	EUR	1	XPAR	OD_7NJMeCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:34	FR0000121014	844,50	EUR	1	XPAR	OD_7NJMet7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:35	FR0000121014	844,50	EUR	1	XPAR	OD_7NJMeyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:37	FR0000121014	844,50	EUR	1	XPAR	OD_7NJMvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:39	FR0000121014	844,40	EUR	1	XPAR	OD_7NJMg1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:40	FR0000121014	844,40	EUR	1	XPAR	OD_7NJMgHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:50	FR0000121014	844,30	EUR	4	XPAR	OD_7NJMvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:51	FR0000121014	844,30	EUR	2	XPAR	OD_7NJMg90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:27:59	FR0000121014	844,30	EUR	1	XPAR	OD_7NJMIKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:28:25	FR0000121014	844,60	EUR	5	XPAR	OD_7NJMs68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:28:25	FR0000121014	844,60	EUR	10	XPAR	OD_7NJMs69-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:28:26	FR0000121014	844,40	EUR	5	XPAR	OD_7NJMsP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:28:43	FR0000121014	844,50	EUR	4	XPAR	OD_7NJMweg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:28:54	FR0000121014	844,60	EUR	11	XPAR	OD_7NJMzRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:10	FR0000121014	844,50	EUR	9	XPAR	OD_7NJN3kF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:12	FR0000121014	844,30	EUR	5	XPAR	OD_7NJN4H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:13	FR0000121014	844,30	EUR	2	XPAR	OD_7NJN4Tb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:14	FR0000121014	844,30	EUR	1	XPAR	OD_7NJN4jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:15	FR0000121014	844,30	EUR	1	XPAR	OD_7NJN4zn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:17	FR0000121014	844,20	EUR	1	XPAR	OD_7NJN5Wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:18	FR0000121014	844,20	EUR	1	XPAR	OD_7NJN5mD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:22	FR0000121014	844,00	EUR	1	XPAR	OD_7NJN6kD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:22	FR0000121014	844,00	EUR	2	XPAR	OD_7NJN6w8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:23	FR0000121014	844,00	EUR	1	XPAR	OD_7NJN74s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:34	FR0000121014	843,90	EUR	2	XPAR	OD_7NJN9zw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:35	FR0000121014	843,90	EUR	6	XPAR	OD_7NJNACW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:36	FR0000121014	843,90	EUR	1	XPAR	OD_7NJNASW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:37	FR0000121014	843,90	EUR	1	XPAR	OD_7NJNAid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:38	FR0000121014	843,90	EUR	1	XPAR	OD_7NJNAyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:50	FR0000121014	843,80	EUR	4	XPAR	OD_7NJNEF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:29:55	FR0000121014	843,60	EUR	5	XPAR	OD_7NJNFSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:30:31	FR0000121014	844,00	EUR	2	XPAR	OD_7NJNOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:30:31	FR0000121014	844,00	EUR	22	XPAR	OD_7NJNOv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:02	FR0000121014	844,20	EUR	27	XPAR	OD_7NJNWmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:32	FR0000121014	844,10	EUR	22	XPAR	OD_7NJNekF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:40	FR0000121014	843,90	EUR	3	XPAR	OD_7NJNgIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:42	FR0000121014	843,70	EUR	5	XPAR	OD_7NJNHGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:42	FR0000121014	843,70	EUR	1	XPAR	OD_7NJNHGz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:50	FR0000121014	843,50	EUR	1	XPAR	OD_7NJNJt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:54	FR0000121014	843,30	EUR	6	XPAR	OD_7NJNkPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:31:59	FR0000121014	843,30	EUR	2	XPAR	OD_7NJNijl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:32:00	FR0000121014	843,30	EUR	3	XPAR	OD_7NJNis2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:32:14	FR0000121014	843,10	EUR	4	XPAR	OD_7NJNpYQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:18	FR0000121014	843,90	EUR	10	XPAR	OD_7NJO6i6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:18	FR0000121014	843,90	EUR	3	XPAR	OD_7NJO6i6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:18	FR0000121014	843,90	EUR	41	XPAR	OD_7NJO6i7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:36	FR0000121014	843,90	EUR	7	XPAR	OD_7NJOAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:36	FR0000121014	843,90	EUR	8	XPAR	OD_7NJOAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:33:56	FR0000121014	843,60	EUR	1	XPAR	OD_7NJOGBR-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	12/04/2023 09:34:05	FR0000121014	843,70	EUR	8	XPAR	OD_7NJ0IMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:34:05	FR0000121014	843,70	EUR	8	XPAR	OD_7NJ0IMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:34:05	FR0000121014	843,70	EUR	3	XPAR	OD_7NJ0IMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:34:32	FR0000121014	843,80	EUR	1	XPAR	OD_7NJ0JPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:02	FR0000121014	844,00	EUR	37	XPAR	OD_7NJ0XCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:07	FR0000121014	843,80	EUR	1	XPAR	OD_7NJ0Ycl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:19	FR0000121014	843,80	EUR	7	XPAR	OD_7NJ0bn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:39	FR0000121014	843,80	EUR	10	XPAR	OD_7NJ0ggJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:46	FR0000121014	843,80	EUR	10	XPAR	OD_7NJ0jB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:52	FR0000121014	843,70	EUR	3	XPAR	OD_7NJ0KRX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:35:55	FR0000121014	843,50	EUR	4	XPAR	OD_7NJ0IDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:36:03	FR0000121014	843,40	EUR	2	XPAR	OD_7NJ0nH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:36:59	FR0000121014	843,80	EUR	27	XPAR	OD_7NJ0P1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:36:59	FR0000121014	843,80	EUR	10	XPAR	OD_7NJ0P1B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:37:20	FR0000121014	843,60	EUR	5	XPAR	OD_7NJ0PKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:37:28	FR0000121014	843,40	EUR	14	XPAR	OD_7NJ0P9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:37:37	FR0000121014	843,20	EUR	5	XPAR	OD_7NJ0PBa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:38:07	FR0000121014	843,70	EUR	23	XPAR	OD_7NJ0PKK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:38:12	FR0000121014	843,70	EUR	2	XPAR	OD_7NJ0PKr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:38:12	FR0000121014	843,70	EUR	3	XPAR	OD_7NJ0PKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:38:22	FR0000121014	843,50	EUR	1	XPAR	OD_7NJ0PNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:38:36	FR0000121014	843,30	EUR	7	XPAR	OD_7NJ0PqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:13	FR0000121014	843,40	EUR	2	XPAR	OD_7NJ0PaTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:13	FR0000121014	843,40	EUR	15	XPAR	OD_7NJ0PaTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:13	FR0000121014	843,40	EUR	6	XPAR	OD_7NJ0PaTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:20	FR0000121014	843,40	EUR	10	XPAR	OD_7NJ0PgL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:35	FR0000121014	843,10	EUR	3	XPAR	OD_7NJ0PgJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:46	FR0000121014	842,90	EUR	10	XPAR	OD_7NJ0Pj3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:39:53	FR0000121014	842,70	EUR	5	XPAR	OD_7NJ0P8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:40:11	FR0000121014	843,20	EUR	10	XPAR	OD_7NJ0PpmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:40:11	FR0000121014	843,20	EUR	4	XPAR	OD_7NJ0Pma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:40:14	FR0000121014	842,90	EUR	1	XPAR	OD_7NJ0PqRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:40:28	FR0000121014	843,00	EUR	3	XPAR	OD_7NJ0PUEd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:41:38	FR0000121014	843,70	EUR	44	XPAR	OD_7NJ0QCNw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:41:47	FR0000121014	843,60	EUR	8	XPAR	OD_7NJ0QEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:42:08	FR0000121014	843,70	EUR	10	XPAR	OD_7NJ0QKfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:42:12	FR0000121014	843,70	EUR	5	XPAR	OD_7NJ0QLJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:42:40	FR0000121014	843,70	EUR	10	XPAR	OD_7NJ0QSuw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:17	FR0000121014	843,90	EUR	24	XPAR	OD_7NJ0QbY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:21	FR0000121014	843,70	EUR	4	XPAR	OD_7NJ0Qd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:29	FR0000121014	843,60	EUR	2	XPAR	OD_7NJ0QfFQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:45	FR0000121014	843,40	EUR	6	XPAR	OD_7NJ0QJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:45	FR0000121014	843,40	EUR	6	XPAR	OD_7NJ0QJ4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:49	FR0000121014	843,40	EUR	3	XPAR	OD_7NJ0QKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:43:51	FR0000121014	843,20	EUR	2	XPAR	OD_7NJ0QkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:44:00	FR0000121014	843,30	EUR	3	XPAR	OD_7NJ0QnAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:45:20	FR0000121014	843,90	EUR	45	XPAR	OD_7NJ0R84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:46:41	FR0000121014	844,20	EUR	29	XPAR	OD_7NJ0RTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:46:41	FR0000121014	844,20	EUR	15	XPAR	OD_7NJ0RTAs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:47:01	FR0000121014	844,00	EUR	4	XPAR	OD_7NJ0RJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:47:12	FR0000121014	843,90	EUR	11	XPAR	OD_7NJ0RbF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:47:28	FR0000121014	843,70	EUR	6	XPAR	OD_7NJ0RfHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:47:33	FR0000121014	843,50	EUR	8	XPAR	OD_7NJ0Rgjj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:47:39	FR0000121014	843,50	EUR	6	XPAR	OD_7NJ0RjA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:48:02	FR0000121014	843,80	EUR	13	XPAR	OD_7NJ0RcEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:48:30	FR0000121014	843,40	EUR	1	XPAR	OD_7NJ0RzQ-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	12/04/2023 09:48:47	FR0000121014	843,20	EUR	16	XPAR	OD_7NJS03A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:48:58	FR0000121014	843,20	EUR	9	XPAR	OD_7NJS2u2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:49:13	FR0000121014	843,40	EUR	9	XPAR	OD_7NJS6m8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:49:54	FR0000121014	843,50	EUR	16	XPAR	OD_7NJSHTs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:00	FR0000121014	843,30	EUR	14	XPAR	OD_7NJSIP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:04	FR0000121014	843,30	EUR	4	XPAR	OD_7NJSK4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:12	FR0000121014	843,20	EUR	4	XPAR	OD_7NJS4M4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:37	FR0000121014	843,00	EUR	2	XPAR	OD_7NJS5Pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:52	FR0000121014	842,80	EUR	5	XPAR	OD_7NJSWOu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:52	FR0000121014	842,80	EUR	4	XPAR	OD_7NJSW0v-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:52	FR0000121014	842,80	EUR	5	XPAR	OD_7NJSWOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:57	FR0000121014	842,80	EUR	4	XPAR	OD_7NJSXpV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:50:57	FR0000121014	842,80	EUR	5	XPAR	OD_7NJSXpX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:51:28	FR0000121014	842,60	EUR	4	XPAR	OD_7NJSfis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:51:42	FR0000121014	842,60	EUR	21	XPAR	OD_7NJSJLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:13	FR0000121014	842,70	EUR	6	XPAR	OD_7NJSrOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:24	FR0000121014	842,60	EUR	9	XPAR	OD_7NJSJwJ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:27	FR0000121014	842,60	EUR	6	XPAR	OD_7NJS5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:28	FR0000121014	842,50	EUR	8	XPAR	OD_7NJSvUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:29	FR0000121014	842,30	EUR	1	XPAR	OD_7NJSvdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:32	FR0000121014	842,30	EUR	1	XPAR	OD_7NJSwZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:56	FR0000121014	842,40	EUR	2	XPAR	OD_7NJT2b1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:56	FR0000121014	842,40	EUR	2	XPAR	OD_7NJT2b2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:52:56	FR0000121014	842,40	EUR	5	XPAR	OD_7NJT2di-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:03	FR0000121014	842,20	EUR	1	XPAR	OD_7NJT4X3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:03	FR0000121014	842,20	EUR	4	XPAR	OD_7NJT4X4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:30	FR0000121014	842,00	EUR	5	XPAR	OD_7NJT5Vp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:46	FR0000121014	842,30	EUR	23	XPAR	OD_7NJTfKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:49	FR0000121014	842,10	EUR	1	XPAR	OD_7NJTGPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:53:56	FR0000121014	842,20	EUR	5	XPAR	OD_7NJTIlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:54:29	FR0000121014	842,60	EUR	4	XPAR	OD_7NJT0oa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:54:29	FR0000121014	842,60	EUR	2	XPAR	OD_7NJT0ob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:54:31	FR0000121014	842,70	EUR	13	XPAR	OD_7NJTTRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:54:34	FR0000121014	842,80	EUR	1	XPAR	OD_7NJT5Jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:55:12	FR0000121014	842,90	EUR	10	XPAR	OD_7NJTc2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:55:12	FR0000121014	842,90	EUR	10	XPAR	OD_7NJTc2k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:55:18	FR0000121014	843,00	EUR	2	XPAR	OD_7NJTqjR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:55:27	FR0000121014	842,90	EUR	2	XPAR	OD_7NJTg6P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:55:40	FR0000121014	843,10	EUR	1	XPAR	OD_7NJTlP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:00	FR0000121014	843,10	EUR	2	XPAR	OD_7NJT0a5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:08	FR0000121014	843,10	EUR	5	XPAR	OD_7NJTqjS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:51	FR0000121014	843,60	EUR	10	XPAR	OD_7NJU1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:51	FR0000121014	843,60	EUR	2	XPAR	OD_7NJU1jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:51	FR0000121014	843,60	EUR	12	XPAR	OD_7NJU1k2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:51	FR0000121014	843,60	EUR	10	XPAR	OD_7NJU1kA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:56:51	FR0000121014	843,60	EUR	3	XPAR	OD_7NJU1kB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:57:20	FR0000121014	843,60	EUR	7	XPAR	OD_7NJU9Gs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:57:20	FR0000121014	843,60	EUR	5	XPAR	OD_7NJU9GLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:57:47	FR0000121014	843,70	EUR	11	XPAR	OD_7NJUGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:58:51	FR0000121014	844,20	EUR	38	XPAR	OD_7NJUW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:58:51	FR0000121014	843,90	EUR	2	XPAR	OD_7NJUXAq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:00	FR0000121014	843,80	EUR	2	XPAR	OD_7NJUZNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:04	FR0000121014	843,70	EUR	3	XPAR	OD_7NJUaWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:15	FR0000121014	843,70	EUR	5	XPAR	OD_7NJUdGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:22	FR0000121014	843,50	EUR	4	XPAR	OD_7NJUJfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:23	FR0000121014	843,40	EUR	4	XPAR	OD_7NJUJfQ-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	12/04/2023 09:59:43	FR0000121014	843,70	EUR	9	XPAR	OD_7NJUKUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:49	FR0000121014	843,50	EUR	3	XPAR	OD_7NJUm6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 09:59:54	FR0000121014	843,40	EUR	5	XPAR	OD_7NJUnYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:00:30	FR0000121014	843,40	EUR	7	XPAR	OD_7NJUwhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:00:38	FR0000121014	843,30	EUR	4	XPAR	OD_7NJUyyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:00:38	FR0000121014	843,30	EUR	10	XPAR	OD_7NJUyym-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:00:38	FR0000121014	843,30	EUR	3	XPAR	OD_7NJUyyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:01:04	FR0000121014	843,60	EUR	19	XPAR	OD_7NJV5h2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:01:44	FR0000121014	843,70	EUR	24	XPAR	OD_7NJVG1q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:01:47	FR0000121014	843,60	EUR	2	XPAR	OD_7NJVGvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:02:15	FR0000121014	843,60	EUR	11	XPAR	OD_7NJVOCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:03:05	FR0000121014	843,90	EUR	37	XPAR	OD_7NJVB8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:04:43	FR0000121014	843,80	EUR	39	XPAR	OD_7NJW0jY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:04:43	FR0000121014	843,80	EUR	6	XPAR	OD_7NJW0jZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:17	FR0000121014	843,60	EUR	13	XPAR	OD_7NJW9UZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:47	FR0000121014	844,10	EUR	2	XPAR	OD_7NJWHHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:47	FR0000121014	844,10	EUR	31	XPAR	OD_7NJWHHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:50	FR0000121014	843,90	EUR	1	XPAR	OD_7NJW05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:51	FR0000121014	843,80	EUR	10	XPAR	OD_7NJWIOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:05:55	FR0000121014	843,70	EUR	2	XPAR	OD_7NJWJL3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:06:19	FR0000121014	844,10	EUR	1	XPAR	OD_7NJWJY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:06:19	FR0000121014	844,10	EUR	4	XPAR	OD_7NJWJPZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:06:37	FR0000121014	843,90	EUR	1	XPAR	OD_7NJWJUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:06:46	FR0000121014	843,80	EUR	26	XPAR	OD_7NJWVVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:07:18	FR0000121014	843,70	EUR	7	XPAR	OD_7NJWVetp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:07:37	FR0000121014	843,70	EUR	8	XPAR	OD_7NJWjpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:08:37	FR0000121014	844,40	EUR	36	XPAR	OD_7NJWzV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:08:51	FR0000121014	844,40	EUR	1	XPAR	OD_7NJX31H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:09:00	FR0000121014	844,40	EUR	5	XPAR	OD_7NJX5TM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:09:04	FR0000121014	844,50	EUR	7	XPAR	OD_7NJX6TQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:09:10	FR0000121014	844,40	EUR	13	XPAR	OD_7NJX81v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:09:11	FR0000121014	844,30	EUR	4	XPAR	OD_7NJX8EN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:09:30	FR0000121014	844,20	EUR	13	XPAR	OD_7NJXDNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:10:58	FR0000121014	844,40	EUR	30	XPAR	OD_7NJXa5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:10:58	FR0000121014	844,40	EUR	8	XPAR	OD_7NJXa5j-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:11:14	FR0000121014	844,50	EUR	5	XPAR	OD_7NJXeFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:00	FR0000121014	844,50	EUR	10	XPAR	OD_7NJXqI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:00	FR0000121014	844,50	EUR	3	XPAR	OD_7NJXqIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:26	FR0000121014	844,40	EUR	25	XPAR	OD_7NJXx5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:30	FR0000121014	844,30	EUR	10	XPAR	OD_7NJXyAz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:30	FR0000121014	844,30	EUR	3	XPAR	OD_7NJXyB0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:12:48	FR0000121014	844,20	EUR	4	XPAR	OD_7NJY2kY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:13:34	FR0000121014	844,40	EUR	6	XPAR	OD_7NJYegY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:13:34	FR0000121014	844,40	EUR	20	XPAR	OD_7NJYegY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:13:34	FR0000121014	844,40	EUR	7	XPAR	OD_7NJYegZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:13:35	FR0000121014	844,30	EUR	4	XPAR	OD_7NJYey9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:13:41	FR0000121014	844,20	EUR	1	XPAR	OD_7NJYGVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:14:36	FR0000121014	844,50	EUR	29	XPAR	OD_7NJYUmm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:14:36	FR0000121014	844,40	EUR	5	XPAR	OD_7NJYUuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:14:44	FR0000121014	844,30	EUR	1	XPAR	OD_7NJYx69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:15:02	FR0000121014	844,40	EUR	13	XPAR	OD_7NJYbgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:15:05	FR0000121014	844,40	EUR	1	XPAR	OD_7NJYcYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:15:27	FR0000121014	844,50	EUR	10	XPAR	OD_7NJYl5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:16:09	FR0000121014	844,80	EUR	2	XPAR	OD_7NJYlBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:16:09	FR0000121014	844,80	EUR	21	XPAR	OD_7NJYlBp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:16:12	FR0000121014	844,70	EUR	1	XPAR	OD_7NJYlwb-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	12/04/2023 10:16:18	FR0000121014	844,60	EUR	2	XPAR	OD_7NJYvMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:16:28	FR0000121014	844,50	EUR	22	XPAR	OD_7NJYxyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:31	FR0000121014	844,30	EUR	8	XPAR	OD_7NJZEUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:41	FR0000121014	844,30	EUR	15	XPAR	OD_7NJZGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:42	FR0000121014	844,20	EUR	1	XPAR	OD_7NJZHBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:43	FR0000121014	844,10	EUR	1	XPAR	OD_7NJZHdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:45	FR0000121014	844,00	EUR	1	XPAR	OD_7NJZl0w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:17:57	FR0000121014	843,80	EUR	1	XPAR	OD_7NJZL8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:18:53	FR0000121014	844,00	EUR	22	XPAR	OD_7NJZZcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:19:23	FR0000121014	843,90	EUR	5	XPAR	OD_7NJZJvh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:19:23	FR0000121014	843,90	EUR	18	XPAR	OD_7NJZJvh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:19:25	FR0000121014	843,80	EUR	6	XPAR	OD_7NJZi05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:19:35	FR0000121014	843,80	EUR	5	XPAR	OD_7NJZJgi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:19:40	FR0000121014	843,80	EUR	2	XPAR	OD_7NJZiWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:20:29	FR0000121014	843,90	EUR	7	XPAR	OD_7NJZYau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:20:52	FR0000121014	844,00	EUR	23	XPAR	OD_7NJJaH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:20:52	FR0000121014	844,00	EUR	7	XPAR	OD_7NJJaH6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:21:40	FR0000121014	843,90	EUR	1	XPAR	OD_7NJJaHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:21:47	FR0000121014	843,80	EUR	1	XPAR	OD_7NJJaIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:21:47	FR0000121014	843,80	EUR	24	XPAR	OD_7NJJaIt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:21:53	FR0000121014	843,70	EUR	3	XPAR	OD_7NJJaKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:21:56	FR0000121014	843,60	EUR	3	XPAR	OD_7NJJaLPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:22:05	FR0000121014	843,50	EUR	2	XPAR	OD_7NJJaNo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:22:36	FR0000121014	843,50	EUR	2	XPAR	OD_7NJJaVo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:22:36	FR0000121014	843,50	EUR	5	XPAR	OD_7NJJaVp4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:20	FR0000121014	844,00	EUR	15	XPAR	OD_7NJJaH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:20	FR0000121014	844,00	EUR	9	XPAR	OD_7NJJaH4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:20	FR0000121014	844,00	EUR	8	XPAR	OD_7NJJaH4a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:20	FR0000121014	844,00	EUR	3	XPAR	OD_7NJJaH4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:22	FR0000121014	843,90	EUR	1	XPAR	OD_7NJJaHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:23:52	FR0000121014	843,80	EUR	1	XPAR	OD_7NJJaPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:24:09	FR0000121014	843,90	EUR	21	XPAR	OD_7NJJaTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:24:12	FR0000121014	843,90	EUR	2	XPAR	OD_7NJJaupp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:24:24	FR0000121014	843,80	EUR	2	XPAR	OD_7NJJaXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:16	FR0000121014	843,70	EUR	2	XPAR	OD_7NJJaBH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:16	FR0000121014	843,70	EUR	7	XPAR	OD_7NJJaBHJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:20	FR0000121014	843,60	EUR	19	XPAR	OD_7NJJaCS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:23	FR0000121014	843,40	EUR	2	XPAR	OD_7NJJaDKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:39	FR0000121014	843,30	EUR	1	XPAR	OD_7NJJaHEw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:57	FR0000121014	843,20	EUR	7	XPAR	OD_7NJJaLvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:25:58	FR0000121014	843,10	EUR	8	XPAR	OD_7NJJaMmp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:00	FR0000121014	843,00	EUR	1	XPAR	OD_7NJJaMlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:01	FR0000121014	842,90	EUR	1	XPAR	OD_7NJJaN34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:31	FR0000121014	842,70	EUR	1	XPAR	OD_7NJJaUnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:32	FR0000121014	842,60	EUR	7	XPAR	OD_7NJJaV5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:32	FR0000121014	842,60	EUR	6	XPAR	OD_7NJJaV5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:33	FR0000121014	842,50	EUR	1	XPAR	OD_7NJJaV08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:35	FR0000121014	842,50	EUR	1	XPAR	OD_7NJJaW11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:26:37	FR0000121014	842,40	EUR	1	XPAR	OD_7NJJaWXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:06	FR0000121014	842,70	EUR	1	XPAR	OD_7NJJa1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:06	FR0000121014	842,70	EUR	10	XPAR	OD_7NJJa1G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:31	FR0000121014	842,80	EUR	10	XPAR	OD_7NJJaSW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:38	FR0000121014	842,70	EUR	3	XPAR	OD_7NJJaQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:42	FR0000121014	842,60	EUR	2	XPAR	OD_7NJJaGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:42	FR0000121014	842,60	EUR	2	XPAR	OD_7NJJaGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:27:47	FR0000121014	842,50	EUR	1	XPAR	OD_7NJJaU-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	12/04/2023 10:28:15	FR0000121014	842,60	EUR	1	XPAR	OD_7NJbw41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:18	FR0000121014	842,60	EUR	9	XPAR	OD_7NJbw9L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:20	FR0000121014	842,60	EUR	1	XPAR	OD_7NJbxbKS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:21	FR0000121014	842,50	EUR	7	XPAR	OD_7NJbxau-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:28	FR0000121014	842,50	EUR	2	XPAR	OD_7NJbzHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:34	FR0000121014	842,40	EUR	1	XPAR	OD_7NJc0qD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:35	FR0000121014	842,30	EUR	3	XPAR	OD_7NJc16G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:38	FR0000121014	841,90	EUR	1	XPAR	OD_7NJc1uN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:40	FR0000121014	841,80	EUR	1	XPAR	OD_7NJc2Ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:28:59	FR0000121014	841,60	EUR	1	XPAR	OD_7NJc7Rm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:06	FR0000121014	841,60	EUR	11	XPAR	OD_7NJc9Ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:16	FR0000121014	841,50	EUR	1	XPAR	OD_7NJc0aR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:33	FR0000121014	841,40	EUR	5	XPAR	OD_7NJcG7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:43	FR0000121014	841,50	EUR	12	XPAR	OD_7NJcXu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:48	FR0000121014	841,30	EUR	1	XPAR	OD_7NJcXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:49	FR0000121014	841,30	EUR	1	XPAR	OD_7NJcKMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:29:58	FR0000121014	841,10	EUR	16	XPAR	OD_7NJcMpp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:30:05	FR0000121014	840,90	EUR	21	XPAR	OD_7NJc0ZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:31:09	FR0000121014	840,80	EUR	1	XPAR	OD_7NJcFAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:31:12	FR0000121014	840,70	EUR	6	XPAR	OD_7NJcG4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:31:19	FR0000121014	840,70	EUR	2	XPAR	OD_7NJcHnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:31:26	FR0000121014	840,50	EUR	4	XPAR	OD_7NJcJdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:32:10	FR0000121014	841,50	EUR	25	XPAR	OD_7NJcXuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:32:10	FR0000121014	841,40	EUR	1	XPAR	OD_7NJcV5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:32:14	FR0000121014	841,20	EUR	1	XPAR	OD_7NJcWAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:32:34	FR0000121014	841,00	EUR	1	XPAR	OD_7NJd1GI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:32:57	FR0000121014	841,10	EUR	15	XPAR	OD_7NJd70M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:33:15	FR0000121014	840,90	EUR	7	XPAR	OD_7NJdC17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:34:24	FR0000121014	840,80	EUR	10	XPAR	OD_7NJdTrr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:34:24	FR0000121014	840,80	EUR	32	XPAR	OD_7NJdTTrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:34:30	FR0000121014	840,70	EUR	4	XPAR	OD_7NJdVW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:34:51	FR0000121014	840,40	EUR	4	XPAR	OD_7NJdJas0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:34:58	FR0000121014	840,40	EUR	14	XPAR	OD_7NJdcjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:35:19	FR0000121014	840,70	EUR	12	XPAR	OD_7NJdiHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:23	FR0000121014	840,90	EUR	17	XPAR	OD_7NJJeEQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:23	FR0000121014	840,90	EUR	34	XPAR	OD_7NJJeEQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:23	FR0000121014	840,80	EUR	10	XPAR	OD_7NJJeEdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:23	FR0000121014	840,80	EUR	13	XPAR	OD_7NJJeEdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:25	FR0000121014	840,70	EUR	1	XPAR	OD_7NJJeF07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:38	FR0000121014	840,70	EUR	4	XPAR	OD_7NJJeW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:42	FR0000121014	840,70	EUR	3	XPAR	OD_7NJJeY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:49	FR0000121014	840,70	EUR	5	XPAR	OD_7NJJeLQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:37:56	FR0000121014	840,60	EUR	9	XPAR	OD_7NJJeNBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:38:46	FR0000121014	840,70	EUR	14	XPAR	OD_7NJJeDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:38:48	FR0000121014	840,60	EUR	17	XPAR	OD_7NJJeVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:38:55	FR0000121014	840,60	EUR	4	XPAR	OD_7NJJeSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:39:05	FR0000121014	840,40	EUR	1	XPAR	OD_7NJJeF7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:39:25	FR0000121014	840,30	EUR	1	XPAR	OD_7NJJeK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:39:28	FR0000121014	840,20	EUR	9	XPAR	OD_7NJJekxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:40:25	FR0000121014	840,90	EUR	20	XPAR	OD_7NJJeZrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:40:25	FR0000121014	840,90	EUR	1	XPAR	OD_7NJJeZrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:40:25	FR0000121014	840,90	EUR	5	XPAR	OD_7NJJeZrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:40	FR0000121014	842,10	EUR	3	XPAR	OD_7NJJfYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:40	FR0000121014	842,10	EUR	8	XPAR	OD_7NJJfYxG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:40	FR0000121014	842,10	EUR	41	XPAR	OD_7NJJfYxG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:41	FR0000121014	841,80	EUR	10	XPAR	OD_7NJJfYKa-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	12/04/2023 10:42:41	FR0000121014	841,80	EUR	5	XPAR	OD_7NJZKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:45	FR0000121014	841,70	EUR	1	XPAR	OD_7NJfFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:42:53	FR0000121014	841,50	EUR	1	XPAR	OD_7NJfcm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:01	FR0000121014	841,50	EUR	3	XPAR	OD_7NJfMeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:32	FR0000121014	842,20	EUR	4	XPAR	OD_7NJfMz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:44	FR0000121014	842,20	EUR	10	XPAR	OD_7NJfpx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:44	FR0000121014	842,20	EUR	5	XPAR	OD_7NJfpx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:46	FR0000121014	842,10	EUR	5	XPAR	OD_7NJf5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:49	FR0000121014	842,00	EUR	2	XPAR	OD_7NJfqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:43:55	FR0000121014	841,60	EUR	1	XPAR	OD_7NJfRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:44:00	FR0000121014	841,50	EUR	3	XPAR	OD_7NJfM-C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:44:16	FR0000121014	841,50	EUR	4	XPAR	OD_7NJfXqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:44:35	FR0000121014	841,40	EUR	6	XPAR	OD_7NJg2tr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:44:35	FR0000121014	841,40	EUR	1	XPAR	OD_7NJg2ts-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:44:45	FR0000121014	841,20	EUR	10	XPAR	OD_7NJg5Ob-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:45:15	FR0000121014	841,10	EUR	20	XPAR	OD_7NJgDFZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:46:43	FR0000121014	841,50	EUR	48	XPAR	OD_7NJgqCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:46:47	FR0000121014	841,50	EUR	2	XPAR	OD_7NJg7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:47:06	FR0000121014	841,40	EUR	2	XPAR	OD_7NJggEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:47:46	FR0000121014	841,50	EUR	18	XPAR	OD_7NJggZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:48:00	FR0000121014	841,60	EUR	10	XPAR	OD_7NJguC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:48:38	FR0000121014	842,00	EUR	2	XPAR	OD_7NJh4EA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:48:43	FR0000121014	842,00	EUR	8	XPAR	OD_7NJh5Mb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:49:05	FR0000121014	842,10	EUR	29	XPAR	OD_7NJh80Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:49:12	FR0000121014	842,10	EUR	11	XPAR	OD_7NJh0r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:49:28	FR0000121014	842,00	EUR	1	XPAR	OD_7NJhGzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:49:51	FR0000121014	841,90	EUR	7	XPAR	OD_7NJhN4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:50:03	FR0000121014	841,80	EUR	13	XPAR	OD_7NJhQJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:50:26	FR0000121014	841,60	EUR	2	XPAR	OD_7NJhWHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:50:28	FR0000121014	841,60	EUR	4	XPAR	OD_7NJhWdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:51:30	FR0000121014	841,60	EUR	4	XPAR	OD_7NJhmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:51:30	FR0000121014	841,60	EUR	9	XPAR	OD_7NJhmoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:51:31	FR0000121014	841,60	EUR	1	XPAR	OD_7NJhnm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:54:04	FR0000121014	841,80	EUR	31	XPAR	OD_7NJjQsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:54:33	FR0000121014	842,00	EUR	10	XPAR	OD_7NJjYYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:54:33	FR0000121014	842,00	EUR	72	XPAR	OD_7NJjYYM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:55:11	FR0000121014	841,70	EUR	12	XPAR	OD_7NJjIFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:55:16	FR0000121014	841,70	EUR	19	XPAR	OD_7NJjJgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:56:06	FR0000121014	842,00	EUR	9	XPAR	OD_7NJjwhb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:56:35	FR0000121014	842,30	EUR	29	XPAR	OD_7NJj4iY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:57:43	FR0000121014	842,50	EUR	34	XPAR	OD_7NJjLxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:57:56	FR0000121014	842,30	EUR	4	XPAR	OD_7NJjPav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:01	FR0000121014	842,10	EUR	5	XPAR	OD_7NJjQc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:01	FR0000121014	842,10	EUR	1	XPAR	OD_7NJjQc5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:04	FR0000121014	841,90	EUR	2	XPAR	OD_7NJjREH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:07	FR0000121014	841,70	EUR	2	XPAR	OD_7NJjSEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:23	FR0000121014	841,60	EUR	8	XPAR	OD_7NJjWEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:23	FR0000121014	841,40	EUR	1	XPAR	OD_7NJjWG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:58:40	FR0000121014	841,30	EUR	1	XPAR	OD_7NJjJae-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 10:59:48	FR0000121014	841,30	EUR	26	XPAR	OD_7NJjSLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:00:21	FR0000121014	841,40	EUR	22	XPAR	OD_7NJjKx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:00:21	FR0000121014	841,40	EUR	10	XPAR	OD_7NJjKx9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:00:53	FR0000121014	841,50	EUR	8	XPAR	OD_7NJjKMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:01:13	FR0000121014	841,30	EUR	10	XPAR	OD_7NJjKee3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:01:58	FR0000121014	842,10	EUR	19	XPAR	OD_7NJjKQf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:01:58	FR0000121014	842,10	EUR	12	XPAR	OD_7NJjKQF-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	12/04/2023 11:02:01	FR0000121014	842,00	EUR	2	XPAR	OD_7NJkQyt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:02:07	FR0000121014	842,00	EUR	2	XPAR	OD_7NJkSep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:02:44	FR0000121014	841,90	EUR	3	XPAR	OD_7NJkc4O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:02	FR0000121014	841,80	EUR	18	XPAR	OD_7NJkg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:07	FR0000121014	841,60	EUR	10	XPAR	OD_7NJkiH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:11	FR0000121014	841,50	EUR	3	XPAR	OD_7NJkiBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:16	FR0000121014	841,40	EUR	2	XPAR	OD_7NJkkOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:20	FR0000121014	841,30	EUR	2	XPAR	OD_7NJkiUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:21	FR0000121014	841,20	EUR	2	XPAR	OD_7NJklu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:31	FR0000121014	841,10	EUR	1	XPAR	OD_7NJkJo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:32	FR0000121014	841,10	EUR	3	XPAR	OD_7NJkoe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:32	FR0000121014	841,10	EUR	2	XPAR	OD_7NJkoe6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:03:35	FR0000121014	841,00	EUR	1	XPAR	OD_7NJkpP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:05	FR0000121014	841,10	EUR	2	XPAR	OD_7NJkxJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:18	FR0000121014	841,00	EUR	15	XPAR	OD_7NJklu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:24	FR0000121014	841,00	EUR	7	XPAR	OD_7NJj2H0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:30	FR0000121014	840,90	EUR	3	XPAR	OD_7NJj3e6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:35	FR0000121014	840,90	EUR	3	XPAR	OD_7NJj4wx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:04:59	FR0000121014	840,70	EUR	2	XPAR	OD_7NJjBM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:05:05	FR0000121014	840,80	EUR	14	XPAR	OD_7NJjCsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:05:15	FR0000121014	840,70	EUR	1	XPAR	OD_7NJjFPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:05:24	FR0000121014	840,70	EUR	2	XPAR	OD_7NJjHtn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:06:07	FR0000121014	840,70	EUR	10	XPAR	OD_7NJjSvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:06:20	FR0000121014	840,60	EUR	22	XPAR	OD_7NJjWRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:06:45	FR0000121014	840,40	EUR	19	XPAR	OD_7NJjics6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:06:57	FR0000121014	840,30	EUR	1	XPAR	OD_7NJjlg5A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:07:02	FR0000121014	840,30	EUR	44	XPAR	OD_7NJjHsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:07:09	FR0000121014	840,30	EUR	7	XPAR	OD_7NJjJ2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:07:13	FR0000121014	840,30	EUR	3	XPAR	OD_7NJjKz9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:07:27	FR0000121014	840,10	EUR	5	XPAR	OD_7NJjInlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:09:01	FR0000121014	840,40	EUR	14	XPAR	OD_7NJmCFU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:09:12	FR0000121014	840,50	EUR	5	XPAR	OD_7NJmF3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:09:18	FR0000121014	840,50	EUR	4	XPAR	OD_7NJmGmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:09:49	FR0000121014	840,20	EUR	2	XPAR	OD_7NJmOmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:11:11	FR0000121014	840,20	EUR	25	XPAR	OD_7NJmK0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:11:11	FR0000121014	840,20	EUR	3	XPAR	OD_7NJmK0l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:11:11	FR0000121014	840,20	EUR	34	XPAR	OD_7NJmK0l-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:11:17	FR0000121014	840,10	EUR	2	XPAR	OD_7NJmIl1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:11:37	FR0000121014	840,40	EUR	7	XPAR	OD_7NJmJw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:12:37	FR0000121014	840,70	EUR	37	XPAR	OD_7NJmJUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:12:46	FR0000121014	840,60	EUR	5	XPAR	OD_7NJmJ8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:13:03	FR0000121014	840,80	EUR	10	XPAR	OD_7NJmJDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:13:03	FR0000121014	840,80	EUR	2	XPAR	OD_7NJmJDEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:13:42	FR0000121014	841,10	EUR	14	XPAR	OD_7NJmJNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:13:46	FR0000121014	841,20	EUR	10	XPAR	OD_7NJmJQQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:14:03	FR0000121014	841,20	EUR	3	XPAR	OD_7NJmJv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:15:18	FR0000121014	841,60	EUR	34	XPAR	OD_7NJmJM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:15:50	FR0000121014	841,80	EUR	15	XPAR	OD_7NJmJZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:16:28	FR0000121014	842,00	EUR	25	XPAR	OD_7NJmJv4VT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:16:28	FR0000121014	842,00	EUR	4	XPAR	OD_7NJmJvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:16:28	FR0000121014	842,00	EUR	1	XPAR	OD_7NJmJvUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:16:28	FR0000121014	841,90	EUR	1	XPAR	OD_7NJmJv4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:17:40	FR0000121014	842,00	EUR	23	XPAR	OD_7NJmJNKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:19:06	FR0000121014	842,20	EUR	38	XPAR	OD_7NJmJvYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:19:20	FR0000121014	842,00	EUR	16	XPAR	OD_7NJmJm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:19:28	FR0000121014	841,80	EUR	8	XPAR	OD_7NJmJopP-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	12/04/2023 11:19:38	FR0000121014	841,70	EUR	4	XPAR	OD_7NJos23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:19:59	FR0000121014	841,50	EUR	6	XPAR	OD_7NJoxWF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:10	FR0000121014	841,50	EUR	13	XPAR	OD_7NJp0Pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:23	FR0000121014	841,50	EUR	4	XPAR	OD_7NJp3oZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:25	FR0000121014	841,60	EUR	6	XPAR	OD_7NJp4JB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:33	FR0000121014	841,50	EUR	1	XPAR	OD_7NJp6Jc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:37	FR0000121014	841,50	EUR	5	XPAR	OD_7NJp7Ry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:48	FR0000121014	841,40	EUR	2	XPAR	OD_7NJpAAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:20:52	FR0000121014	841,30	EUR	6	XPAR	OD_7NJpBLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:21:58	FR0000121014	841,40	EUR	10	XPAR	OD_7NJpSLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:21:58	FR0000121014	841,40	EUR	4	XPAR	OD_7NJpSLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:22:02	FR0000121014	841,60	EUR	7	XPAR	OD_7NJpTTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:22:02	FR0000121014	841,60	EUR	15	XPAR	OD_7NJpTTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:22:18	FR0000121014	841,50	EUR	3	XPAR	OD_7NJpXVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:22:20	FR0000121014	841,40	EUR	7	XPAR	OD_7NJpAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:23:12	FR0000121014	841,70	EUR	23	XPAR	OD_7NJpIfh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:23:36	FR0000121014	841,50	EUR	6	XPAR	OD_7NJppte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:24:39	FR0000121014	841,40	EUR	46	XPAR	OD_7NJqB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:26:07	FR0000121014	841,70	EUR	35	XPAR	OD_7NJqV74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:26:59	FR0000121014	841,80	EUR	11	XPAR	OD_7NJqib3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:26:59	FR0000121014	841,80	EUR	5	XPAR	OD_7NJqib3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:28:02	FR0000121014	841,80	EUR	5	XPAR	OD_7NJqz55-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:28:02	FR0000121014	841,80	EUR	8	XPAR	OD_7NJqz56-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:28:06	FR0000121014	841,70	EUR	27	XPAR	OD_7NJr09T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:28:31	FR0000121014	841,80	EUR	9	XPAR	OD_7NJr6Vx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:28:51	FR0000121014	841,60	EUR	4	XPAR	OD_7NJrBii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:29:47	FR0000121014	841,70	EUR	21	XPAR	OD_7NJrQTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:30:18	FR0000121014	841,50	EUR	16	XPAR	OD_7NJrjW3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:30:34	FR0000121014	841,40	EUR	17	XPAR	OD_7NJrjWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:31:48	FR0000121014	841,50	EUR	10	XPAR	OD_7NJrvqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:31:48	FR0000121014	841,50	EUR	4	XPAR	OD_7NJrvqb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:31:49	FR0000121014	841,50	EUR	1	XPAR	OD_7NJrv6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:31:55	FR0000121014	841,40	EUR	15	XPAR	OD_7NJrxwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:31:55	FR0000121014	841,40	EUR	20	XPAR	OD_7NJrxwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:32:27	FR0000121014	841,40	EUR	3	XPAR	OD_7NJJs69K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:32:45	FR0000121014	841,70	EUR	20	XPAR	OD_7NJJsAcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:32:53	FR0000121014	841,60	EUR	2	XPAR	OD_7NJJsCfb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:32:58	FR0000121014	841,50	EUR	4	XPAR	OD_7NJJsE1h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:33:10	FR0000121014	841,40	EUR	2	XPAR	OD_7NJJsHDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:33:42	FR0000121014	841,30	EUR	7	XPAR	OD_7NJJsPcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:34:28	FR0000121014	841,20	EUR	4	XPAR	OD_7NJJsTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:34:28	FR0000121014	841,20	EUR	12	XPAR	OD_7NJJsTv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:34:37	FR0000121014	841,10	EUR	11	XPAR	OD_7NJJsdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:34:37	FR0000121014	841,10	EUR	13	XPAR	OD_7NJJsdu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:34:47	FR0000121014	841,00	EUR	5	XPAR	OD_7NJJsVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:36:00	FR0000121014	840,90	EUR	5	XPAR	OD_7NJJsZLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:36:00	FR0000121014	840,90	EUR	31	XPAR	OD_7NJJsZLm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:36:06	FR0000121014	840,80	EUR	6	XPAR	OD_7NJJt3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:37:18	FR0000121014	841,00	EUR	40	XPAR	OD_7NJJtJqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:37:19	FR0000121014	840,90	EUR	1	XPAR	OD_7NJJK58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:37:21	FR0000121014	840,80	EUR	1	XPAR	OD_7NJJKc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:37:34	FR0000121014	840,70	EUR	1	XPAR	OD_7NJJINX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:38:08	FR0000121014	840,60	EUR	6	XPAR	OD_7NJJKWc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:38:12	FR0000121014	840,80	EUR	24	XPAR	OD_7NJJXIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:40:43	FR0000121014	840,90	EUR	48	XPAR	OD_7NJJuB3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:40:52	FR0000121014	840,90	EUR	10	XPAR	OD_7NJJuDSU-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	12/04/2023 11:40:52	FR0000121014	840,90	EUR	10	XPAR	OD_7NJvDSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:40:55	FR0000121014	840,80	EUR	4	XPAR	OD_7NJvED7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:42:11	FR0000121014	841,20	EUR	23	XPAR	OD_7NJvXIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:43:12	FR0000121014	841,10	EUR	19	XPAR	OD_7NJvuncv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:43:44	FR0000121014	841,00	EUR	34	XPAR	OD_7NJvWBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:44:47	FR0000121014	841,30	EUR	10	XPAR	OD_7NJvCZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:44:47	FR0000121014	841,30	EUR	15	XPAR	OD_7NJvCZ4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:44:56	FR0000121014	841,20	EUR	9	XPAR	OD_7NJvEna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:45:05	FR0000121014	841,00	EUR	4	XPAR	OD_7NJvH7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:46:01	FR0000121014	840,90	EUR	5	XPAR	OD_7NJvvsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:46:07	FR0000121014	840,80	EUR	29	XPAR	OD_7NJvXGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:46:27	FR0000121014	840,70	EUR	2	XPAR	OD_7NJvCzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:46:58	FR0000121014	840,70	EUR	11	XPAR	OD_7NJvkdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:48:03	FR0000121014	840,70	EUR	9	XPAR	OD_7NJvteD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:48:03	FR0000121014	840,70	EUR	7	XPAR	OD_7NJvteE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:48:03	FR0000121014	840,70	EUR	28	XPAR	OD_7NJvteF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:48:03	FR0000121014	840,70	EUR	2	XPAR	OD_7NJvteF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:48:53	FR0000121014	840,60	EUR	3	XPAR	OD_7NJvEZN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:49:42	FR0000121014	840,40	EUR	25	XPAR	OD_7NJvRM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:50:59	FR0000121014	840,60	EUR	8	XPAR	OD_7NJvEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:50:59	FR0000121014	840,60	EUR	43	XPAR	OD_7NJvEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:53:21	FR0000121014	841,20	EUR	70	XPAR	OD_7NJvMCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:53:21	FR0000121014	841,20	EUR	29	XPAR	OD_7NJvMCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:53:34	FR0000121014	841,10	EUR	21	XPAR	OD_7NJvPb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:54:23	FR0000121014	841,20	EUR	15	XPAR	OD_7NJvxcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:54:41	FR0000121014	841,10	EUR	32	XPAR	OD_7NJvXhA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:55:14	FR0000121014	841,30	EUR	2	XPAR	OD_7NJvxiS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:55:17	FR0000121014	841,20	EUR	15	XPAR	OD_7NJvxiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:55:45	FR0000121014	841,30	EUR	2	XPAR	OD_7NJvxiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:56:10	FR0000121014	841,20	EUR	15	XPAR	OD_7NJvY4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:56:12	FR0000121014	841,10	EUR	15	XPAR	OD_7NJvY4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:56:12	FR0000121014	841,10	EUR	1	XPAR	OD_7NJvY4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:09	FR0000121014	841,20	EUR	28	XPAR	OD_7NJvY2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:10	FR0000121014	841,30	EUR	33	XPAR	OD_7NJvYzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:24	FR0000121014	841,20	EUR	1	XPAR	OD_7NJvYd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:26	FR0000121014	841,10	EUR	15	XPAR	OD_7NJvYdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:28	FR0000121014	841,10	EUR	4	XPAR	OD_7NJvYe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:58:30	FR0000121014	841,00	EUR	28	XPAR	OD_7NJvYeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:59:42	FR0000121014	840,10	EUR	1	XPAR	OD_7NJvYqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 11:59:43	FR0000121014	840,00	EUR	1	XPAR	OD_7NJvYxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:03	FR0000121014	840,10	EUR	10	XPAR	OD_7NJz2lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:19	FR0000121014	840,10	EUR	3	XPAR	OD_7NJz74u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:21	FR0000121014	840,30	EUR	7	XPAR	OD_7NJz7V3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:22	FR0000121014	840,20	EUR	1	XPAR	OD_7NJz7tv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:24	FR0000121014	840,10	EUR	1	XPAR	OD_7NJz8H5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:26	FR0000121014	840,10	EUR	1	XPAR	OD_7NJz8nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:00:59	FR0000121014	840,10	EUR	1	XPAR	OD_7NJzHMx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:02:45	FR0000121014	840,20	EUR	40	XPAR	OD_7NJzinq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:02:45	FR0000121014	840,20	EUR	37	XPAR	OD_7NJzIqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:02:46	FR0000121014	840,20	EUR	9	XPAR	OD_7NJzJF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:02:46	FR0000121014	840,20	EUR	1	XPAR	OD_7NJzJf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:03:25	FR0000121014	840,20	EUR	16	XPAR	OD_7NJzP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:03:33	FR0000121014	840,00	EUR	9	XPAR	OD_7NJzRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:04:36	FR0000121014	839,90	EUR	1	XPAR	OD_7NK0Bkd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:05:08	FR0000121014	839,80	EUR	18	XPAR	OD_7NK0K6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:05:40	FR0000121014	840,00	EUR	42	XPAR	OD_7NK0Saj-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	12/04/2023 12:05:41	FR0000121014	839,90	EUR	28	XPAR	OD_7NK0SpO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:06:03	FR0000121014	839,90	EUR	2	XPAR	OD_7NK0YWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:07:43	FR0000121014	840,30	EUR	10	XPAR	OD_7NK0yTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:08:10	FR0000121014	840,30	EUR	7	XPAR	OD_7NK15TG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:08:10	FR0000121014	840,30	EUR	1	XPAR	OD_7NK15TH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:09:44	FR0000121014	840,70	EUR	9	XPAR	OD_7NK1U32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:09:44	FR0000121014	840,70	EUR	22	XPAR	OD_7NK1U33-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:09:48	FR0000121014	840,50	EUR	17	XPAR	OD_7NK1Uxt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:10:17	FR0000121014	840,40	EUR	5	XPAR	OD_7NK1cW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:10:25	FR0000121014	840,30	EUR	10	XPAR	OD_7NK1eXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:10:37	FR0000121014	840,30	EUR	1	XPAR	OD_7NK1hmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:11:27	FR0000121014	840,40	EUR	1	XPAR	OD_7NK1uq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:12:18	FR0000121014	840,60	EUR	22	XPAR	OD_7NK27z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:12:21	FR0000121014	840,60	EUR	15	XPAR	OD_7NK28ts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:12:27	FR0000121014	840,40	EUR	11	XPAR	OD_7NK2ARU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:14:18	FR0000121014	840,40	EUR	16	XPAR	OD_7NK2dAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:14:40	FR0000121014	840,30	EUR	28	XPAR	OD_7NK2j4l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:15:13	FR0000121014	840,20	EUR	1	XPAR	OD_7NK2zP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:16:52	FR0000121014	840,50	EUR	36	XPAR	OD_7NK3HLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:16:56	FR0000121014	840,40	EUR	21	XPAR	OD_7NK3lMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:17:49	FR0000121014	840,30	EUR	1	XPAR	OD_7NK3W8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:17:49	FR0000121014	840,30	EUR	2	XPAR	OD_7NK3W8m-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:18:48	FR0000121014	840,40	EUR	2	XPAR	OD_7NK3lXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:18:48	FR0000121014	840,40	EUR	33	XPAR	OD_7NK3lXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:19:27	FR0000121014	840,40	EUR	11	XPAR	OD_7NK3vjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:19:31	FR0000121014	840,30	EUR	17	XPAR	OD_7NK3lwb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:21:19	FR0000121014	840,40	EUR	27	XPAR	OD_7NK4Orv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:22:20	FR0000121014	840,50	EUR	13	XPAR	OD_7NK4eab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:22:50	FR0000121014	840,60	EUR	26	XPAR	OD_7NK4ma6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:23:19	FR0000121014	840,50	EUR	21	XPAR	OD_7NK4u5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:23:22	FR0000121014	840,40	EUR	5	XPAR	OD_7NK4lP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:23:23	FR0000121014	840,30	EUR	7	XPAR	OD_7NK4v6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:25:27	FR0000121014	840,50	EUR	39	XPAR	OD_7NK5RP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:25:28	FR0000121014	840,40	EUR	1	XPAR	OD_7NK5RW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:25:51	FR0000121014	840,30	EUR	4	XPAR	OD_7NK5XW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:25:55	FR0000121014	840,20	EUR	10	XPAR	OD_7NK5YcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:27:03	FR0000121014	840,50	EUR	10	XPAR	OD_7NK5q9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:27:03	FR0000121014	840,50	EUR	14	XPAR	OD_7NK5q9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:27:21	FR0000121014	840,30	EUR	5	XPAR	OD_7NK5vUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:28:32	FR0000121014	840,40	EUR	11	XPAR	OD_7NK6DL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:29:16	FR0000121014	840,40	EUR	11	XPAR	OD_7NK6Ojz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:29:16	FR0000121014	840,40	EUR	24	XPAR	OD_7NK6Ok0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:32:16	FR0000121014	840,50	EUR	10	XPAR	OD_7NK79a2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:32:16	FR0000121014	840,50	EUR	49	XPAR	OD_7NK79a3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:32:16	FR0000121014	840,40	EUR	12	XPAR	OD_7NK79e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:32:16	FR0000121014	840,40	EUR	13	XPAR	OD_7NK79em-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:34:34	FR0000121014	840,80	EUR	54	XPAR	OD_7NK7lYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:34:51	FR0000121014	840,60	EUR	7	XPAR	OD_7NK7o57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:35:12	FR0000121014	840,50	EUR	7	XPAR	OD_7NK7lNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:36:02	FR0000121014	840,90	EUR	25	XPAR	OD_7NK89YH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:36:03	FR0000121014	840,50	EUR	9	XPAR	OD_7NK89pV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:36:28	FR0000121014	840,40	EUR	1	XPAR	OD_7NK8D9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:37:13	FR0000121014	840,30	EUR	8	XPAR	OD_7NK8p5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:37:51	FR0000121014	840,20	EUR	24	XPAR	OD_7NK8Yy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:39:11	FR0000121014	840,30	EUR	5	XPAR	OD_7NK8lB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:39:46	FR0000121014	840,30	EUR	10	XPAR	OD_7NK92gd-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	12/04/2023 12:41:10	FR0000121014	840,50	EUR	13	XPAR	OD_7NK9OZh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:10	FR0000121014	840,50	EUR	12	XPAR	OD_7NK9OZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:10	FR0000121014	840,50	EUR	14	XPAR	OD_7NK9OZI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:10	FR0000121014	840,50	EUR	1	XPAR	OD_7NK9OZI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:10	FR0000121014	840,50	EUR	1	XPAR	OD_7NK9OZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:10	FR0000121014	840,50	EUR	7	XPAR	OD_7NK9OZk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:13	FR0000121014	840,40	EUR	29	XPAR	OD_7NK9PGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:15	FR0000121014	840,10	EUR	5	XPAR	OD_7NK9Pz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:41:34	FR0000121014	840,10	EUR	2	XPAR	OD_7NK9Upl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:42:48	FR0000121014	840,00	EUR	1	XPAR	OD_7NK9o3l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:42:48	FR0000121014	839,90	EUR	28	XPAR	OD_7NK9oDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:45:41	FR0000121014	840,20	EUR	12	XPAR	OD_7NKAX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:45:41	FR0000121014	840,20	EUR	14	XPAR	OD_7NKAX4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:45:41	FR0000121014	840,20	EUR	4	XPAR	OD_7NKAX4e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:46:52	FR0000121014	840,20	EUR	12	XPAR	OD_7NKApXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:46:52	FR0000121014	840,20	EUR	14	XPAR	OD_7NKApXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:46:53	FR0000121014	840,20	EUR	1	XPAR	OD_7NKApns-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:47:12	FR0000121014	840,10	EUR	5	XPAR	OD_7NKAUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:47:12	FR0000121014	840,10	EUR	19	XPAR	OD_7NKAUjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:47:12	FR0000121014	840,10	EUR	3	XPAR	OD_7NKAUj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:48:04	FR0000121014	840,00	EUR	12	XPAR	OD_7NKBBED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:48:16	FR0000121014	839,80	EUR	11	XPAR	OD_7NKBBWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:49:22	FR0000121014	839,70	EUR	6	XPAR	OD_7NKBSaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:49:54	FR0000121014	839,80	EUR	32	XPAR	OD_7NKBB3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:50:14	FR0000121014	839,80	EUR	4	XPAR	OD_7NKBg7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:50:53	FR0000121014	839,70	EUR	8	XPAR	OD_7NKBFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:50:58	FR0000121014	839,60	EUR	16	XPAR	OD_7NKBrce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:51:31	FR0000121014	839,80	EUR	14	XPAR	OD_7NKCOG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:52:28	FR0000121014	839,70	EUR	3	XPAR	OD_7NKCF1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:53:59	FR0000121014	839,90	EUR	10	XPAR	OD_7NKCoia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:53:59	FR0000121014	839,90	EUR	46	XPAR	OD_7NKCCib-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:54:36	FR0000121014	839,80	EUR	3	XPAR	OD_7NKCMll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:54:50	FR0000121014	839,80	EUR	16	XPAR	OD_7NKCPxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:55:44	FR0000121014	839,70	EUR	9	XPAR	OD_7NKD3yn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:56:31	FR0000121014	839,80	EUR	29	XPAR	OD_7NKDGBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:58:15	FR0000121014	840,00	EUR	52	XPAR	OD_7NKDhAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:58:48	FR0000121014	839,90	EUR	7	XPAR	OD_7NKDpsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:59:39	FR0000121014	840,00	EUR	37	XPAR	OD_7NK3AI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 12:59:44	FR0000121014	839,90	EUR	1	XPAR	OD_7NK4Mn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:00:02	FR0000121014	839,80	EUR	3	XPAR	OD_7NK4AP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:00:02	FR0000121014	839,80	EUR	7	XPAR	OD_7NK49Av-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:00:25	FR0000121014	839,70	EUR	3	XPAR	OD_7NK4Eyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:00:35	FR0000121014	839,50	EUR	7	XPAR	OD_7NK4EHgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:01:55	FR0000121014	839,70	EUR	32	XPAR	OD_7NK4EoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:02:01	FR0000121014	839,80	EUR	12	XPAR	OD_7NK4E49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:03:32	FR0000121014	839,70	EUR	3	XPAR	OD_7NK41e0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:03:32	FR0000121014	839,70	EUR	27	XPAR	OD_7NK41ep-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:04:06	FR0000121014	840,00	EUR	1	XPAR	OD_7NK4FAX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:04:06	FR0000121014	840,00	EUR	28	XPAR	OD_7NK4FAa5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:05:38	FR0000121014	840,40	EUR	2	XPAR	OD_7NK4FYTQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:05:38	FR0000121014	840,40	EUR	8	XPAR	OD_7NK4FYTQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:05:50	FR0000121014	840,30	EUR	33	XPAR	OD_7NK4Fbh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:05:52	FR0000121014	840,20	EUR	4	XPAR	OD_7NK4F2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:06:04	FR0000121014	840,10	EUR	5	XPAR	OD_7NK4Ffld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:06:38	FR0000121014	839,90	EUR	3	XPAR	OD_7NK4F05u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:06:59	FR0000121014	839,90	EUR	1	XPAR	OD_7NK4FWa-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	12/04/2023 13:07:45	FR0000121014	839,90	EUR	5	XPAR	OD_7NKG5aM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:08:44	FR0000121014	839,80	EUR	20	XPAR	OD_7NKGKiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:08:44	FR0000121014	839,80	EUR	1	XPAR	OD_7NKGKiz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:54	FR0000121014	839,80	EUR	4	XPAR	OD_7NKGd4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:54	FR0000121014	839,80	EUR	12	XPAR	OD_7NKGd4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:54	FR0000121014	839,80	EUR	5	XPAR	OD_7NKGd4F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:55	FR0000121014	839,80	EUR	1	XPAR	OD_7NKGdKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:56	FR0000121014	839,70	EUR	10	XPAR	OD_7NKGdck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:56	FR0000121014	839,70	EUR	10	XPAR	OD_7NKGdcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:09:56	FR0000121014	839,70	EUR	1	XPAR	OD_7NKGdcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:10:25	FR0000121014	839,60	EUR	4	XPAR	OD_7NKGIBn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:10:25	FR0000121014	839,60	EUR	3	XPAR	OD_7NKGIBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:14:11	FR0000121014	839,90	EUR	25	XPAR	OD_7NKHhvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:14:11	FR0000121014	839,90	EUR	14	XPAR	OD_7NKHhvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:14:11	FR0000121014	839,90	EUR	12	XPAR	OD_7NKHhvH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:14:11	FR0000121014	839,90	EUR	12	XPAR	OD_7NKHhvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:15:12	FR0000121014	839,90	EUR	2	XPAR	OD_7NKHxn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:15:19	FR0000121014	839,90	EUR	48	XPAR	OD_7NKHZS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:16:30	FR0000121014	839,70	EUR	1	XPAR	OD_7NKHZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:17:00	FR0000121014	839,50	EUR	18	XPAR	OD_7NKIQ2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:18:31	FR0000121014	839,80	EUR	12	XPAR	OD_7NKInYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:18:31	FR0000121014	839,80	EUR	5	XPAR	OD_7NKInYo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:18:32	FR0000121014	839,80	EUR	1	XPAR	OD_7NKInoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:19:15	FR0000121014	839,70	EUR	18	XPAR	OD_7NKIlyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:19:15	FR0000121014	839,70	EUR	2	XPAR	OD_7NKIlyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:19:18	FR0000121014	839,60	EUR	21	XPAR	OD_7NKIlyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:19:49	FR0000121014	839,50	EUR	21	XPAR	OD_7NKJ7yU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:20:30	FR0000121014	839,40	EUR	12	XPAR	OD_7NKJISB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:20:48	FR0000121014	839,40	EUR	7	XPAR	OD_7NKJNAD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:22:58	FR0000121014	839,50	EUR	10	XPAR	OD_7NKJv9F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:22:58	FR0000121014	839,50	EUR	12	XPAR	OD_7NKJv9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:23:07	FR0000121014	839,40	EUR	7	XPAR	OD_7NKJxH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:23:07	FR0000121014	839,40	EUR	11	XPAR	OD_7NKJxH7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:24:55	FR0000121014	839,50	EUR	13	XPAR	OD_7NKKPQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:24:55	FR0000121014	839,50	EUR	10	XPAR	OD_7NKKPQV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:26:43	FR0000121014	839,80	EUR	11	XPAR	OD_7NKKrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:26:43	FR0000121014	839,80	EUR	24	XPAR	OD_7NKKrZD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:29:31	FR0000121014	839,70	EUR	36	XPAR	OD_7NKLZCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:29:31	FR0000121014	839,70	EUR	12	XPAR	OD_7NKLZCV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:30:43	FR0000121014	839,70	EUR	1	XPAR	OD_7NKLrZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:30:43	FR0000121014	839,70	EUR	23	XPAR	OD_7NKLrZl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:31:03	FR0000121014	839,90	EUR	40	XPAR	OD_7NKLxB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:31:48	FR0000121014	839,70	EUR	1	XPAR	OD_7NKM8w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:32:03	FR0000121014	839,60	EUR	8	XPAR	OD_7NKMcuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:33:04	FR0000121014	839,70	EUR	24	XPAR	OD_7NKMsnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:34:04	FR0000121014	839,70	EUR	1	XPAR	OD_7NKMjU9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:34:15	FR0000121014	839,60	EUR	20	XPAR	OD_7NKMIBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:35:00	FR0000121014	839,50	EUR	4	XPAR	OD_7NKMwKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:21	FR0000121014	839,70	EUR	12	XPAR	OD_7NKNHus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:21	FR0000121014	839,70	EUR	10	XPAR	OD_7NKNHut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:22	FR0000121014	839,70	EUR	2	XPAR	OD_7NKNIAy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:51	FR0000121014	839,60	EUR	9	XPAR	OD_7NKNPI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:51	FR0000121014	839,60	EUR	13	XPAR	OD_7NKNPI9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:51	FR0000121014	839,60	EUR	4	XPAR	OD_7NKNPI9-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:52	FR0000121014	839,50	EUR	2	XPAR	OD_7NKNQ4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:36:52	FR0000121014	839,50	EUR	4	XPAR	OD_7NKNQ8e-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	12/04/2023 13:38:30	FR0000121014	839,50	EUR	12	XPAR	OD_7NKNPtZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:38:30	FR0000121014	839,50	EUR	2	XPAR	OD_7NKNPtZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:38:46	FR0000121014	839,50	EUR	21	XPAR	OD_7NKNtiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:39:02	FR0000121014	839,50	EUR	8	XPAR	OD_7NKNxv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:39:26	FR0000121014	839,40	EUR	14	XPAR	OD_7NKO49G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:41:07	FR0000121014	839,50	EUR	35	XPAR	OD_7NKOUMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:42:04	FR0000121014	839,40	EUR	3	XPAR	OD_7NKOj9y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:42:13	FR0000121014	839,30	EUR	21	XPAR	OD_7NKOib3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:43:27	FR0000121014	839,40	EUR	5	XPAR	OD_7NKP4ql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:43:41	FR0000121014	839,30	EUR	10	XPAR	OD_7NKP8MO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:43:45	FR0000121014	839,20	EUR	7	XPAR	OD_7NKP9R9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:43:47	FR0000121014	839,10	EUR	9	XPAR	OD_7NKP3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:43:58	FR0000121014	838,80	EUR	3	XPAR	OD_7NKPcib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:44:31	FR0000121014	838,70	EUR	5	XPAR	OD_7NKLPRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:44:35	FR0000121014	838,60	EUR	2	XPAR	OD_7NKPmWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:44:50	FR0000121014	838,50	EUR	1	XPAR	OD_7NKPQPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:45:20	FR0000121014	838,40	EUR	1	XPAR	OD_7NKPp6b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:46:26	FR0000121014	838,30	EUR	10	XPAR	OD_7NKPpSC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:46:26	FR0000121014	838,30	EUR	5	XPAR	OD_7NKPpSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:47:10	FR0000121014	838,20	EUR	22	XPAR	OD_7NKKQkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:47:18	FR0000121014	838,10	EUR	2	XPAR	OD_7NKKQ2py-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:47:18	FR0000121014	838,10	EUR	19	XPAR	OD_7NKKQ2py-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:47:38	FR0000121014	838,00	EUR	2	XPAR	OD_7NKKQ3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:47:49	FR0000121014	838,00	EUR	3	XPAR	OD_7NKKQaY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:48:46	FR0000121014	838,10	EUR	13	XPAR	OD_7NKKQpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:49:35	FR0000121014	838,20	EUR	10	XPAR	OD_7NKKQwY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:49:35	FR0000121014	838,20	EUR	6	XPAR	OD_7NKKQwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:49:46	FR0000121014	838,10	EUR	13	XPAR	OD_7NKKQfRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:49:49	FR0000121014	838,00	EUR	3	XPAR	OD_7NKKQg3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:51:00	FR0000121014	838,30	EUR	24	XPAR	OD_7NKKQyi3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:51:39	FR0000121014	838,20	EUR	4	XPAR	OD_7NKKR8hL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:51:56	FR0000121014	838,10	EUR	17	XPAR	OD_7NKKRDCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:52:35	FR0000121014	838,10	EUR	9	XPAR	OD_7NKKRNO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:52:49	FR0000121014	838,20	EUR	19	XPAR	OD_7NKKRR10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:53:11	FR0000121014	838,50	EUR	5	XPAR	OD_7NKKRWZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:55:04	FR0000121014	839,00	EUR	32	XPAR	OD_7NKS0Bz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:55:24	FR0000121014	838,90	EUR	14	XPAR	OD_7NKS5FQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:55:35	FR0000121014	838,80	EUR	10	XPAR	OD_7NKS89d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:55:35	FR0000121014	838,80	EUR	3	XPAR	OD_7NKS89f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:55:52	FR0000121014	838,70	EUR	1	XPAR	OD_7NKSQCYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:00	FR0000121014	838,60	EUR	5	XPAR	OD_7NKSExh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:10	FR0000121014	838,40	EUR	1	XPAR	OD_7NKSj9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:16	FR0000121014	838,40	EUR	1	XPAR	OD_7NKSlnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:29	FR0000121014	838,50	EUR	6	XPAR	OD_7NKSjM6C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:34	FR0000121014	838,40	EUR	4	XPAR	OD_7NKSNOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:52	FR0000121014	838,20	EUR	4	XPAR	OD_7NKS58q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:56:58	FR0000121014	838,10	EUR	7	XPAR	OD_7NKSQtG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:58:18	FR0000121014	838,60	EUR	2	XPAR	OD_7NKS0Rn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:58:18	FR0000121014	838,60	EUR	22	XPAR	OD_7NKS0Ri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:58:55	FR0000121014	838,50	EUR	2	XPAR	OD_7NKS0Rf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 13:59:40	FR0000121014	839,00	EUR	28	XPAR	OD_7NKT9se-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:00:42	FR0000121014	839,10	EUR	4	XPAR	OD_7NKT069-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:00:42	FR0000121014	839,10	EUR	13	XPAR	OD_7NKT06A-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:00:50	FR0000121014	839,00	EUR	23	XPAR	OD_7NKTSCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:01:12	FR0000121014	838,60	EUR	3	XPAR	OD_7NKTiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:01:20	FR0000121014	838,50	EUR	1	XPAR	OD_7NKTZpd-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	12/04/2023 14:02:12	FR0000121014	839,00	EUR	20	XPAR	OD_7NKTrXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:02:22	FR0000121014	838,90	EUR	5	XPAR	OD_7NKTpzz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:02:24	FR0000121014	838,80	EUR	2	XPAR	OD_7NKTrqab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:02:30	FR0000121014	838,80	EUR	1	XPAR	OD_7NKTrsD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:02:44	FR0000121014	839,00	EUR	6	XPAR	OD_7NKTyvt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:02:54	FR0000121014	838,90	EUR	5	XPAR	OD_7NKTyPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:05:00	FR0000121014	839,00	EUR	9	XPAR	OD_7NKUVDC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:05:00	FR0000121014	839,00	EUR	10	XPAR	OD_7NKUVDD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:05:00	FR0000121014	839,00	EUR	24	XPAR	OD_7NKUVDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:05:06	FR0000121014	838,90	EUR	9	XPAR	OD_7NKUWkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:05:57	FR0000121014	838,90	EUR	2	XPAR	OD_7NKUzjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:06:54	FR0000121014	839,20	EUR	6	XPAR	OD_7NKUyJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:06:54	FR0000121014	839,20	EUR	13	XPAR	OD_7NKUyJ0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:06:55	FR0000121014	839,20	EUR	1	XPAR	OD_7NKUz1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:08:02	FR0000121014	839,10	EUR	23	XPAR	OD_7NKVGZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:08:02	FR0000121014	839,10	EUR	2	XPAR	OD_7NKVGZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:08:26	FR0000121014	838,90	EUR	21	XPAR	OD_7NKVmpC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:10:04	FR0000121014	838,80	EUR	17	XPAR	OD_7NKVn8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:10:04	FR0000121014	838,80	EUR	11	XPAR	OD_7NKVm8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:10:04	FR0000121014	838,80	EUR	18	XPAR	OD_7NKVm8y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:10:38	FR0000121014	839,20	EUR	15	XPAR	OD_7NKVnBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:11:03	FR0000121014	839,10	EUR	4	XPAR	OD_7NKV1Vt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:12:13	FR0000121014	839,10	EUR	8	XPAR	OD_7NKVJka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:13:00	FR0000121014	839,20	EUR	27	XPAR	OD_7NKW3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:13:54	FR0000121014	839,10	EUR	5	XPAR	OD_7NKWjxa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:13:54	FR0000121014	839,10	EUR	31	XPAR	OD_7NKWjxa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:14:55	FR0000121014	839,10	EUR	2	XPAR	OD_7NKWztU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:15:12	FR0000121014	839,00	EUR	2	XPAR	OD_7NKX4Fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:15:12	FR0000121014	839,00	EUR	7	XPAR	OD_7NKX4Fh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:15:12	FR0000121014	839,00	EUR	14	XPAR	OD_7NKX4Fh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:16:25	FR0000121014	839,10	EUR	8	XPAR	OD_7NKXNj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:16:25	FR0000121014	839,10	EUR	1	XPAR	OD_7NKXNj7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:16:26	FR0000121014	839,10	EUR	4	XPAR	OD_7NKXNZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:16:41	FR0000121014	839,20	EUR	25	XPAR	OD_7NKXRbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:17:20	FR0000121014	839,10	EUR	10	XPAR	OD_7NKXbhV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:17:21	FR0000121014	839,00	EUR	9	XPAR	OD_7NKXc2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:18:21	FR0000121014	839,10	EUR	19	XPAR	OD_7NKXrVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:19:41	FR0000121014	839,10	EUR	32	XPAR	OD_7NKYCPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:20:08	FR0000121014	839,00	EUR	8	XPAR	OD_7NKYJt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:20:51	FR0000121014	839,10	EUR	9	XPAR	OD_7NKYUxV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:21:00	FR0000121014	839,00	EUR	14	XPAR	OD_7NKYWoJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:21:44	FR0000121014	838,90	EUR	1	XPAR	OD_7NKYISL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:02	FR0000121014	838,80	EUR	14	XPAR	OD_7NKYmxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:02	FR0000121014	838,80	EUR	7	XPAR	OD_7NKYmxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:08	FR0000121014	838,70	EUR	8	XPAR	OD_7NKYoW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:13	FR0000121014	838,80	EUR	1	XPAR	OD_7NKYpIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:20	FR0000121014	838,80	EUR	3	XPAR	OD_7NKYrcu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:35	FR0000121014	838,70	EUR	5	XPAR	OD_7NKYvYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:22:57	FR0000121014	838,60	EUR	7	XPAR	OD_7NKZc1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:23:00	FR0000121014	838,50	EUR	14	XPAR	OD_7NKZ2Be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:23:06	FR0000121014	838,50	EUR	3	XPAR	OD_7NKZ3d7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:23:09	FR0000121014	838,40	EUR	1	XPAR	OD_7NKZ4Pf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:23:21	FR0000121014	838,30	EUR	4	XPAR	OD_7NKZ7gf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:25:33	FR0000121014	838,60	EUR	53	XPAR	OD_7NKZg1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:25:50	FR0000121014	838,60	EUR	10	XPAR	OD_7NKZKF7-00	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	12/04/2023 14:26:22	FR0000121014	838,50	EUR	9	XPAR	OD_7NKZsXf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:26:50	FR0000121014	838,40	EUR	15	XPAR	OD_7NKZzpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:27:17	FR0000121014	838,70	EUR	17	XPAR	OD_7NKa6qV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:27:17	FR0000121014	838,70	EUR	7	XPAR	OD_7NKa6qW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:27:33	FR0000121014	838,40	EUR	1	XPAR	OD_7NKaB13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:27:47	FR0000121014	838,30	EUR	7	XPAR	OD_7NKaEq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:28:27	FR0000121014	838,30	EUR	10	XPAR	OD_7NKaP4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:29:17	FR0000121014	838,40	EUR	17	XPAR	OD_7NKac8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:29:17	FR0000121014	838,40	EUR	11	XPAR	OD_7NKac8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:29:51	FR0000121014	838,50	EUR	3	XPAR	OD_7NKaI7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:29:51	FR0000121014	838,50	EUR	24	XPAR	OD_7NKaI7b-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:03	FR0000121014	838,40	EUR	7	XPAR	OD_7NKao1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:03	FR0000121014	838,40	EUR	7	XPAR	OD_7NKao1o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:05	FR0000121014	839,90	EUR	141	XPAR	OD_7NKaee-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:15	FR0000121014	840,20	EUR	4	XPAR	OD_7NKarKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:17	FR0000121014	840,10	EUR	4	XPAR	OD_7NKarpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:30:32	FR0000121014	841,10	EUR	7	XPAR	OD_7NKavoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:32:15	FR0000121014	842,50	EUR	64	XPAR	OD_7NKbMbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:04	FR0000121014	845,20	EUR	7	XPAR	OD_7NKc4Pq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:33	FR0000121014	845,40	EUR	1	XPAR	OD_7NKcC3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:36	FR0000121014	845,20	EUR	2	XPAR	OD_7NKcClg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:38	FR0000121014	845,10	EUR	2	XPAR	OD_7NKcDhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:53	FR0000121014	845,30	EUR	4	XPAR	OD_7NKcJjy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:35:57	FR0000121014	845,10	EUR	5	XPAR	OD_7NKcH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:03	FR0000121014	845,20	EUR	4	XPAR	OD_7NKcJge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:06	FR0000121014	845,00	EUR	1	XPAR	OD_7NKcKcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:09	FR0000121014	845,00	EUR	1	XPAR	OD_7NKcKcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:09	FR0000121014	844,90	EUR	2	XPAR	OD_7NKcLGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:11	FR0000121014	844,80	EUR	1	XPAR	OD_7NKcLmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:12	FR0000121014	844,60	EUR	1	XPAR	OD_7NKcM8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:15	FR0000121014	844,50	EUR	11	XPAR	OD_7NKcMwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:42	FR0000121014	844,80	EUR	3	XPAR	OD_7NKcTnT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:50	FR0000121014	844,70	EUR	4	XPAR	OD_7NKcW6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:36:58	FR0000121014	844,70	EUR	6	XPAR	OD_7NKcYD0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:00	FR0000121014	844,60	EUR	1	XPAR	OD_7NKcYjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:03	FR0000121014	844,50	EUR	1	XPAR	OD_7NKcZJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:05	FR0000121014	844,30	EUR	1	XPAR	OD_7NKcZtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:14	FR0000121014	844,10	EUR	2	XPAR	OD_7NKcCc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:34	FR0000121014	845,00	EUR	10	XPAR	OD_7NKchMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:34	FR0000121014	845,00	EUR	5	XPAR	OD_7NKchQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:36	FR0000121014	844,80	EUR	1	XPAR	OD_7NKcHx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:39	FR0000121014	844,80	EUR	1	XPAR	OD_7NKcIjT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:40	FR0000121014	844,80	EUR	1	XPAR	OD_7NKcIzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:45	FR0000121014	844,50	EUR	1	XPAR	OD_7NKcKqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:46	FR0000121014	844,40	EUR	2	XPAR	OD_7NKcKzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:48	FR0000121014	844,40	EUR	1	XPAR	OD_7NKcK4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:52	FR0000121014	844,30	EUR	1	XPAR	OD_7NKcm7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:56	FR0000121014	844,20	EUR	2	XPAR	OD_7NKcn7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:37:58	FR0000121014	844,20	EUR	1	XPAR	OD_7NKcndH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:00	FR0000121014	844,20	EUR	2	XPAR	OD_7NKcHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:01	FR0000121014	844,20	EUR	1	XPAR	OD_7NKcXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:03	FR0000121014	843,90	EUR	1	XPAR	OD_7NKcp8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:09	FR0000121014	843,90	EUR	2	XPAR	OD_7NKcQsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:09	FR0000121014	843,90	EUR	1	XPAR	OD_7NKcp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:14	FR0000121014	844,20	EUR	2	XPAR	OD_7NKcXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:23	FR0000121014	844,20	EUR	5	XPAR	OD_7NKcUCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:31	FR0000121014	844,10	EUR	2	XPAR	OD_7NKcwHq-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	12/04/2023 14:38:38	FR0000121014	843,80	EUR	3	XPAR	OD_7NKcy5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:51	FR0000121014	843,40	EUR	4	XPAR	OD_7NKd1Pw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:38:59	FR0000121014	843,10	EUR	6	XPAR	OD_7NKd3vZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:39:03	FR0000121014	843,10	EUR	5	XPAR	OD_7NKd4Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:39:35	FR0000121014	842,80	EUR	1	XPAR	OD_7NKdCsR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:39:41	FR0000121014	842,60	EUR	16	XPAR	OD_7NKdEW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:39:49	FR0000121014	842,70	EUR	4	XPAR	OD_7NKdGVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:09	FR0000121014	843,20	EUR	12	XPAR	OD_7NKdLsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:14	FR0000121014	843,20	EUR	2	XPAR	OD_7NKdN0c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:14	FR0000121014	843,10	EUR	1	XPAR	OD_7NKdN3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:32	FR0000121014	843,60	EUR	7	XPAR	OD_7NKdRnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:35	FR0000121014	843,60	EUR	2	XPAR	OD_7NKdSRM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:40	FR0000121014	843,30	EUR	1	XPAR	OD_7NKdTp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:43	FR0000121014	843,20	EUR	3	XPAR	OD_7NKdUjC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:47	FR0000121014	843,10	EUR	1	XPAR	OD_7NKdVnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:40:51	FR0000121014	842,90	EUR	2	XPAR	OD_7NKdWIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:41:06	FR0000121014	842,70	EUR	2	XPAR	OD_7NKdaUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:41:53	FR0000121014	842,50	EUR	27	XPAR	OD_7NKdmj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:01	FR0000121014	842,40	EUR	2	XPAR	OD_7NKdoty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:05	FR0000121014	842,30	EUR	5	XPAR	OD_7NKdprj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:05	FR0000121014	842,30	EUR	1	XPAR	OD_7NKdpmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:06	FR0000121014	842,30	EUR	1	XPAR	OD_7NKdqBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:08	FR0000121014	842,30	EUR	1	XPAR	OD_7NKdIdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:13	FR0000121014	842,10	EUR	1	XPAR	OD_7NKds1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:14	FR0000121014	842,00	EUR	2	XPAR	OD_7NKdsH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:16	FR0000121014	841,90	EUR	1	XPAR	OD_7NKdsnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:27	FR0000121014	841,80	EUR	2	XPAR	OD_7NKdvnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:28	FR0000121014	841,70	EUR	3	XPAR	OD_7NKdvpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:29	FR0000121014	841,70	EUR	1	XPAR	OD_7NKdvwAz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:31	FR0000121014	841,70	EUR	1	XPAR	OD_7NKdwhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:33	FR0000121014	841,70	EUR	1	XPAR	OD_7NKdWz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:35	FR0000121014	841,70	EUR	1	XPAR	OD_7NKdxjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:37	FR0000121014	841,70	EUR	1	XPAR	OD_7NKdyFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:42:46	FR0000121014	841,60	EUR	1	XPAR	OD_7NKdOX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:43:17	FR0000121014	842,50	EUR	16	XPAR	OD_7NKd8an-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:43:29	FR0000121014	842,30	EUR	2	XPAR	OD_7NKdBpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:06	FR0000121014	842,50	EUR	21	XPAR	OD_7NKdLM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:08	FR0000121014	842,30	EUR	3	XPAR	OD_7NKdLrz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:19	FR0000121014	842,50	EUR	5	XPAR	OD_7NKdOwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:28	FR0000121014	842,60	EUR	4	XPAR	OD_7NKdR4q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:28	FR0000121014	842,50	EUR	3	XPAR	OD_7NKdRE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:31	FR0000121014	842,30	EUR	1	XPAR	OD_7NKdS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:37	FR0000121014	842,20	EUR	1	XPAR	OD_7NKdTSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:42	FR0000121014	842,10	EUR	2	XPAR	OD_7NKdUot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:51	FR0000121014	842,00	EUR	5	XPAR	OD_7NKdX6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:44:53	FR0000121014	841,90	EUR	4	XPAR	OD_7NKdXhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:06	FR0000121014	842,00	EUR	4	XPAR	OD_7NKdZakz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:09	FR0000121014	841,90	EUR	4	XPAR	OD_7NKdZpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:34	FR0000121014	841,60	EUR	2	XPAR	OD_7NKdZoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:37	FR0000121014	841,60	EUR	14	XPAR	OD_7NKdZ4n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:42	FR0000121014	841,40	EUR	1	XPAR	OD_7NKdZkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:45:59	FR0000121014	841,80	EUR	11	XPAR	OD_7NKdZkX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:05	FR0000121014	841,80	EUR	2	XPAR	OD_7NKdZkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:13	FR0000121014	841,80	EUR	2	XPAR	OD_7NKdZvD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:17	FR0000121014	841,60	EUR	5	XPAR	OD_7NKdZr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:29	FR0000121014	841,60	EUR	2	XPAR	OD_7NKdZyY-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	12/04/2023 14:46:30	FR0000121014	841,50	EUR	6	XPAR	OD_7NKewL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:47	FR0000121014	841,40	EUR	6	XPAR	OD_7NKf1O5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:48	FR0000121014	841,40	EUR	4	XPAR	OD_7NKf1YX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:46:51	FR0000121014	841,30	EUR	1	XPAR	OD_7NKf2UD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:47:31	FR0000121014	841,60	EUR	21	XPAR	OD_7NKfCjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:47:32	FR0000121014	841,60	EUR	1	XPAR	OD_7NKfD6I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:47:51	FR0000121014	841,70	EUR	5	XPAR	OD_7NKfI4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:00	FR0000121014	841,30	EUR	7	XPAR	OD_7NKfKdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:02	FR0000121014	841,20	EUR	4	XPAR	OD_7NKfKm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:08	FR0000121014	841,20	EUR	2	XPAR	OD_7NKfMNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:23	FR0000121014	841,10	EUR	10	XPAR	OD_7NKfQJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:25	FR0000121014	841,10	EUR	2	XPAR	OD_7NKfQsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:28	FR0000121014	841,00	EUR	1	XPAR	OD_7NKfRyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:28	FR0000121014	841,00	EUR	1	XPAR	OD_7NKfRZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:36	FR0000121014	840,90	EUR	1	XPAR	OD_7NKfTYb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:36	FR0000121014	840,90	EUR	3	XPAR	OD_7NKfTeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:48:43	FR0000121014	840,80	EUR	4	XPAR	OD_7NKfVbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:49:02	FR0000121014	841,70	EUR	8	XPAR	OD_7NKfZz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:49:05	FR0000121014	841,70	EUR	2	XPAR	OD_7NKfb6n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:49:13	FR0000121014	841,60	EUR	2	XPAR	OD_7NKfGdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:49:37	FR0000121014	841,60	EUR	10	XPAR	OD_7NKfjQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:49:39	FR0000121014	841,40	EUR	5	XPAR	OD_7NKfK3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:05	FR0000121014	841,90	EUR	12	XPAR	OD_7NKfKvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:07	FR0000121014	841,80	EUR	1	XPAR	OD_7NKfKrln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:08	FR0000121014	841,70	EUR	1	XPAR	OD_7NKfKrwL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:10	FR0000121014	841,60	EUR	1	XPAR	OD_7NKfK4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:21	FR0000121014	841,60	EUR	1	XPAR	OD_7NKfKxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:26	FR0000121014	841,50	EUR	4	XPAR	OD_7NKfKwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:33	FR0000121014	841,30	EUR	3	XPAR	OD_7NKfKfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:35	FR0000121014	841,10	EUR	3	XPAR	OD_7NKfKyhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:50:48	FR0000121014	840,90	EUR	1	XPAR	OD_7NKg28H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:00	FR0000121014	840,80	EUR	7	XPAR	OD_7NKg58M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:01	FR0000121014	840,60	EUR	5	XPAR	OD_7NKg5Qr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:02	FR0000121014	840,40	EUR	1	XPAR	OD_7NKg5n3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:11	FR0000121014	840,20	EUR	1	XPAR	OD_7NKg7vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:26	FR0000121014	840,30	EUR	8	XPAR	OD_7NKgBoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:38	FR0000121014	840,30	EUR	7	XPAR	OD_7NKgEvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:49	FR0000121014	840,40	EUR	5	XPAR	OD_7NKgHy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:51:59	FR0000121014	840,20	EUR	2	XPAR	OD_7NKgKPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:03	FR0000121014	840,10	EUR	4	XPAR	OD_7NKglWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:07	FR0000121014	840,10	EUR	2	XPAR	OD_7NKgMV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:17	FR0000121014	840,20	EUR	6	XPAR	OD_7NKgP9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:31	FR0000121014	840,10	EUR	1	XPAR	OD_7NKgSuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:34	FR0000121014	839,90	EUR	7	XPAR	OD_7NKgTbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:35	FR0000121014	839,70	EUR	2	XPAR	OD_7NKgTrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:48	FR0000121014	840,20	EUR	5	XPAR	OD_7NKgX7m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:52:56	FR0000121014	840,20	EUR	4	XPAR	OD_7NKgZJg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:53:01	FR0000121014	840,00	EUR	1	XPAR	OD_7NKgZaZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:53:16	FR0000121014	841,00	EUR	8	XPAR	OD_7NKgSeZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:53:49	FR0000121014	841,20	EUR	2	XPAR	OD_7NKgn0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:54:32	FR0000121014	841,60	EUR	10	XPAR	OD_7NKgYAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:54:32	FR0000121014	841,60	EUR	15	XPAR	OD_7NKgYAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:54:32	FR0000121014	841,60	EUR	11	XPAR	OD_7NKgYAs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:54:53	FR0000121014	841,70	EUR	14	XPAR	OD_7NKh3pG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:55:06	FR0000121014	842,10	EUR	9	XPAR	OD_7NKh7A8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:55:17	FR0000121014	842,20	EUR	7	XPAR	OD_7NKh9I5-00	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	12/04/2023 14:55:35	FR0000121014	842,10	EUR	1	XPAR	OD_7NKhE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:56:04	FR0000121014	842,80	EUR	1	XPAR	OD_7NKhMG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:56:04	FR0000121014	842,80	EUR	24	XPAR	OD_7NKhMG0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:56:13	FR0000121014	842,60	EUR	2	XPAR	OD_7NKhOgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:56:45	FR0000121014	842,60	EUR	15	XPAR	OD_7NKhWmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:56:51	FR0000121014	842,50	EUR	9	XPAR	OD_7NKhYKz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:57:26	FR0000121014	842,40	EUR	13	XPAR	OD_7NKhHsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:57:47	FR0000121014	842,50	EUR	15	XPAR	OD_7NKhmxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:57:47	FR0000121014	842,50	EUR	6	XPAR	OD_7NKhmy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:57:53	FR0000121014	842,40	EUR	3	XPAR	OD_7NKhToX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:57:59	FR0000121014	842,30	EUR	3	XPAR	OD_7NKhqBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:11	FR0000121014	842,00	EUR	5	XPAR	OD_7NKhH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:20	FR0000121014	842,10	EUR	9	XPAR	OD_7NKhvcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:25	FR0000121014	842,20	EUR	4	XPAR	OD_7NKhvzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:37	FR0000121014	842,30	EUR	9	XPAR	OD_7NKi04A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:41	FR0000121014	842,10	EUR	1	XPAR	OD_7NKi0x8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:58:59	FR0000121014	842,20	EUR	9	XPAR	OD_7NKi5ml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:02	FR0000121014	842,10	EUR	3	XPAR	OD_7NKi6d6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:12	FR0000121014	841,90	EUR	2	XPAR	OD_7NKi91X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:22	FR0000121014	841,30	EUR	5	XPAR	OD_7NKiBly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:42	FR0000121014	840,90	EUR	7	XPAR	OD_7NKiGoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:52	FR0000121014	840,60	EUR	4	XPAR	OD_7NKiJVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 14:59:52	FR0000121014	840,60	EUR	7	XPAR	OD_7NKiJVU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:03	FR0000121014	840,40	EUR	7	XPAR	OD_7NKiMM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:09	FR0000121014	840,30	EUR	6	XPAR	OD_7NKiO2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:22	FR0000121014	840,60	EUR	2	XPAR	OD_7NKiROx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:22	FR0000121014	840,60	EUR	7	XPAR	OD_7NKiROY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:31	FR0000121014	840,40	EUR	1	XPAR	OD_7NKiT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:31	FR0000121014	840,40	EUR	2	XPAR	OD_7NKiToJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:32	FR0000121014	840,20	EUR	5	XPAR	OD_7NKiU3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:41	FR0000121014	840,00	EUR	3	XPAR	OD_7NKiVDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:00:46	FR0000121014	839,70	EUR	2	XPAR	OD_7NKiXyU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:08	FR0000121014	840,20	EUR	6	XPAR	OD_7NKiIdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:08	FR0000121014	840,20	EUR	1	XPAR	OD_7NKiIdlo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:08	FR0000121014	840,20	EUR	6	XPAR	OD_7NKiIdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:30	FR0000121014	840,40	EUR	7	XPAR	OD_7NKiJ07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:30	FR0000121014	840,40	EUR	7	XPAR	OD_7NKiJ08-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:30	FR0000121014	840,40	EUR	2	XPAR	OD_7NKiJ09-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:43	FR0000121014	840,30	EUR	1	XPAR	OD_7NKiVUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:01:49	FR0000121014	840,10	EUR	8	XPAR	OD_7NKiMwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:10	FR0000121014	840,20	EUR	3	XPAR	OD_7NKiIK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:17	FR0000121014	840,20	EUR	1	XPAR	OD_7NKiV9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:17	FR0000121014	840,20	EUR	9	XPAR	OD_7NKiV9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:37	FR0000121014	840,40	EUR	10	XPAR	OD_7NKiJ0M2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:39	FR0000121014	840,40	EUR	7	XPAR	OD_7NKiJ113-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:02:48	FR0000121014	840,20	EUR	4	XPAR	OD_7NKiJ30H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:03:20	FR0000121014	840,10	EUR	10	XPAR	OD_7NKiBhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:03:20	FR0000121014	840,10	EUR	12	XPAR	OD_7NKiBhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:03:25	FR0000121014	840,00	EUR	2	XPAR	OD_7NKiCRU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:03:25	FR0000121014	839,80	EUR	2	XPAR	OD_7NKiCxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:02	FR0000121014	839,50	EUR	1	XPAR	OD_7NKiMhk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:12	FR0000121014	839,50	EUR	10	XPAR	OD_7NKiPEY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:12	FR0000121014	839,50	EUR	14	XPAR	OD_7NKiPEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:15	FR0000121014	839,40	EUR	2	XPAR	OD_7NKiPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:53	FR0000121014	839,60	EUR	10	XPAR	OD_7NKiZrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:04:53	FR0000121014	839,60	EUR	1	XPAR	OD_7NKiZrL-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	12/04/2023 15:04:53	FR0000121014	839,60	EUR	7	XPAR	OD_7NKjZuq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:06	FR0000121014	839,30	EUR	2	XPAR	OD_7NKjd6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:07	FR0000121014	839,10	EUR	6	XPAR	OD_7NKjdOh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:15	FR0000121014	839,10	EUR	1	XPAR	OD_7NKjfcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:30	FR0000121014	839,20	EUR	10	XPAR	OD_7NKjJLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:47	FR0000121014	839,30	EUR	2	XPAR	OD_7NKjnwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:05:47	FR0000121014	839,30	EUR	3	XPAR	OD_7NKjnwG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:06:25	FR0000121014	839,60	EUR	10	XPAR	OD_7NKjxwJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:06:25	FR0000121014	839,60	EUR	13	XPAR	OD_7NKjxgX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:06:48	FR0000121014	839,60	EUR	4	XPAR	OD_7NKK3nT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:07:01	FR0000121014	839,60	EUR	8	XPAR	OD_7NKK7ER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:07:01	FR0000121014	839,60	EUR	5	XPAR	OD_7NKK7ES-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:07:05	FR0000121014	839,60	EUR	1	XPAR	OD_7NKK8GE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:07:07	FR0000121014	839,60	EUR	1	XPAR	OD_7NKK8ja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:07:46	FR0000121014	839,80	EUR	21	XPAR	OD_7NKKlwS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:08:00	FR0000121014	839,80	EUR	1	XPAR	OD_7NKKMTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:09:29	FR0000121014	839,80	EUR	21	XPAR	OD_7NKKjil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:09:49	FR0000121014	840,00	EUR	30	XPAR	OD_7NKKolw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:09:49	FR0000121014	840,00	EUR	10	XPAR	OD_7NKKolx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:09:56	FR0000121014	839,90	EUR	3	XPAR	OD_7NKKqlf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:10:15	FR0000121014	840,00	EUR	9	XPAR	OD_7NKKvD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:10:16	FR0000121014	840,00	EUR	5	XPAR	OD_7NKKvqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:10:17	FR0000121014	839,80	EUR	1	XPAR	OD_7NKKw9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:10:49	FR0000121014	839,80	EUR	2	XPAR	OD_7NKK4OG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:11:22	FR0000121014	840,20	EUR	10	XPAR	OD_7NKKi4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:11:22	FR0000121014	840,20	EUR	19	XPAR	OD_7NKKi4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:11:57	FR0000121014	840,00	EUR	5	XPAR	OD_7NKKIM3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:11:57	FR0000121014	839,90	EUR	10	XPAR	OD_7NKKIMBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:11:58	FR0000121014	839,90	EUR	8	XPAR	OD_7NKKIMR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:12:03	FR0000121014	839,80	EUR	1	XPAR	OD_7NKKINoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:21	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIhyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:21	FR0000121014	840,50	EUR	38	XPAR	OD_7NKKIhz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:21	FR0000121014	840,50	EUR	3	XPAR	OD_7NKKIhz7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:22	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIIFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:22	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIing-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:23	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIIP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:23	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:24	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:52	FR0000121014	840,50	EUR	1	XPAR	OD_7NKKIq5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:56	FR0000121014	840,40	EUR	12	XPAR	OD_7NKKIr5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:13:56	FR0000121014	840,40	EUR	2	XPAR	OD_7NKKIr5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:14:10	FR0000121014	840,60	EUR	8	XPAR	OD_7NKKIuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:14:24	FR0000121014	840,60	EUR	3	XPAR	OD_7NKKIuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:14:25	FR0000121014	840,50	EUR	5	XPAR	OD_7NKKIymp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:14:39	FR0000121014	840,30	EUR	1	XPAR	OD_7NKKm2Fh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:14:41	FR0000121014	840,20	EUR	7	XPAR	OD_7NKKm2um-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:15	FR0000121014	840,30	EUR	6	XPAR	OD_7NKKmBcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:15	FR0000121014	840,30	EUR	3	XPAR	OD_7NKKmBdS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:15	FR0000121014	840,30	EUR	4	XPAR	OD_7NKKmBFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:15	FR0000121014	840,30	EUR	3	XPAR	OD_7NKKmBg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:18	FR0000121014	840,20	EUR	1	XPAR	OD_7NKKmCWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:41	FR0000121014	840,10	EUR	1	XPAR	OD_7NKKmIvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:15:56	FR0000121014	840,00	EUR	12	XPAR	OD_7NKKmMQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:16:14	FR0000121014	840,10	EUR	11	XPAR	OD_7NKKmQxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:16:17	FR0000121014	840,10	EUR	5	XPAR	OD_7NKKmRii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:16:25	FR0000121014	840,00	EUR	1	XPAR	OD_7NKKmTKf-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	12/04/2023 15:16:30	FR0000121014	839,90	EUR	3	XPAR	OD_7NKmVBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:16:41	FR0000121014	839,90	EUR	3	XPAR	OD_7NKmXvo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:40	FR0000121014	840,00	EUR	5	XPAR	OD_7NKmnQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:46	FR0000121014	840,00	EUR	10	XPAR	OD_7NKmoqy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:46	FR0000121014	840,00	EUR	7	XPAR	OD_7NKmouW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:46	FR0000121014	840,00	EUR	7	XPAR	OD_7NKmouW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:46	FR0000121014	840,00	EUR	7	XPAR	OD_7NKmouX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:46	FR0000121014	840,00	EUR	1	XPAR	OD_7NKmouX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:17:56	FR0000121014	839,90	EUR	4	XPAR	OD_7NKmrQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:18:23	FR0000121014	839,90	EUR	7	XPAR	OD_7NKmySn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:18:34	FR0000121014	840,10	EUR	10	XPAR	OD_7NKn1YY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:18:38	FR0000121014	840,00	EUR	2	XPAR	OD_7NKn2Ua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:12	FR0000121014	840,10	EUR	16	XPAR	OD_7NKnBQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:23	FR0000121014	840,20	EUR	4	XPAR	OD_7NKnE98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:42	FR0000121014	840,20	EUR	7	XPAR	OD_7NKnJ3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:50	FR0000121014	840,10	EUR	8	XPAR	OD_7NKnLBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:54	FR0000121014	840,00	EUR	1	XPAR	OD_7NKnM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:54	FR0000121014	840,00	EUR	3	XPAR	OD_7NKnM9u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:19:57	FR0000121014	839,90	EUR	2	XPAR	OD_7NKnN3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:20:07	FR0000121014	840,00	EUR	7	XPAR	OD_7NKnPab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:21:05	FR0000121014	840,00	EUR	1	XPAR	OD_7NKneq9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:21:14	FR0000121014	839,90	EUR	30	XPAR	OD_7NKnh3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:21:20	FR0000121014	839,90	EUR	4	XPAR	OD_7NKniUA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:01	FR0000121014	839,90	EUR	13	XPAR	OD_7NKniFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:12	FR0000121014	840,00	EUR	14	XPAR	OD_7NKnw1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:18	FR0000121014	839,90	EUR	3	XPAR	OD_7NKnaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:40	FR0000121014	839,80	EUR	3	XPAR	OD_7NKo3W9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:46	FR0000121014	839,80	EUR	3	XPAR	OD_7NKo4wJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:46	FR0000121014	839,80	EUR	11	XPAR	OD_7NKo4wJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:22:55	FR0000121014	840,00	EUR	5	XPAR	OD_7NKo7ME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:11	FR0000121014	839,80	EUR	1	XPAR	OD_7NKoBNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:22	FR0000121014	839,70	EUR	6	XPAR	OD_7NKoEMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:22	FR0000121014	839,70	EUR	1	XPAR	OD_7NKoEQ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:27	FR0000121014	839,70	EUR	7	XPAR	OD_7NKoFal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:27	FR0000121014	839,70	EUR	2	XPAR	OD_7NKoFam-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:23:54	FR0000121014	839,50	EUR	5	XPAR	OD_7NKoMgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:24:12	FR0000121014	839,50	EUR	10	XPAR	OD_7NKoRPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:25:01	FR0000121014	840,00	EUR	33	XPAR	OD_7NKoe33-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:25:14	FR0000121014	839,90	EUR	3	XPAR	OD_7NKowT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:25:23	FR0000121014	839,70	EUR	7	XPAR	OD_7NKojmh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:03	FR0000121014	839,60	EUR	5	XPAR	OD_7NKou6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:03	FR0000121014	839,60	EUR	2	XPAR	OD_7NKou6y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:24	FR0000121014	839,50	EUR	19	XPAR	OD_7NKoiz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:30	FR0000121014	839,40	EUR	12	XPAR	OD_7NKp1B1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:31	FR0000121014	839,30	EUR	2	XPAR	OD_7NKp1c6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:26:42	FR0000121014	839,10	EUR	2	XPAR	OD_7NKp4Lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:27:02	FR0000121014	839,00	EUR	6	XPAR	OD_7NKp9fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:27:03	FR0000121014	838,80	EUR	11	XPAR	OD_7NKp9v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:03	FR0000121014	838,60	EUR	10	XPAR	OD_7NKpPYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:22	FR0000121014	838,50	EUR	25	XPAR	OD_7NKpUOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:22	FR0000121014	838,50	EUR	1	XPAR	OD_7NKpUOT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:55	FR0000121014	838,70	EUR	2	XPAR	OD_7NKpvcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:55	FR0000121014	838,70	EUR	3	XPAR	OD_7NKpvcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:56	FR0000121014	838,70	EUR	5	XPAR	OD_7NKpd9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:28:56	FR0000121014	838,70	EUR	5	XPAR	OD_7NKpd9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:29:58	FR0000121014	838,70	EUR	38	XPAR	OD_7NKpTss-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	12/04/2023 15:30:04	FR0000121014	838,40	EUR	52	XPAR	OD_7NKpuzU-04	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:09	FR0000121014	838,30	EUR	7	XPAR	OD_7NKpwhD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:09	FR0000121014	838,30	EUR	1	XPAR	OD_7NKpwhE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:13	FR0000121014	838,10	EUR	4	XPAR	OD_7NKpJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:24	FR0000121014	838,10	EUR	13	XPAR	OD_7NKq077-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:24	FR0000121014	838,10	EUR	1	XPAR	OD_7NKq078-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:47	FR0000121014	838,30	EUR	10	XPAR	OD_7NKq68g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:47	FR0000121014	838,30	EUR	17	XPAR	OD_7NKq68n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:30:58	FR0000121014	838,10	EUR	14	XPAR	OD_7NKq91j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:31:24	FR0000121014	838,70	EUR	23	XPAR	OD_7NKqFeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:31:24	FR0000121014	838,70	EUR	11	XPAR	OD_7NKqFki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:31:24	FR0000121014	838,70	EUR	2	XPAR	OD_7NKqFk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:31:54	FR0000121014	838,70	EUR	20	XPAR	OD_7NKqNcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:32:55	FR0000121014	838,80	EUR	56	XPAR	OD_7NKqdsI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:32:55	FR0000121014	838,80	EUR	39	XPAR	OD_7NKqdsJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:33:19	FR0000121014	838,80	EUR	32	XPAR	OD_7NKqjeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:33:49	FR0000121014	839,10	EUR	37	XPAR	OD_7NKqYrT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:00	FR0000121014	838,90	EUR	2	XPAR	OD_7NKqJiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:00	FR0000121014	838,90	EUR	2	XPAR	OD_7NKqJiU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:00	FR0000121014	838,90	EUR	9	XPAR	OD_7NKqJiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:11	FR0000121014	838,60	EUR	10	XPAR	OD_7NKq5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:11	FR0000121014	838,60	EUR	5	XPAR	OD_7NKq5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:15	FR0000121014	838,50	EUR	9	XPAR	OD_7NKqyG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:27	FR0000121014	838,40	EUR	5	XPAR	OD_7NKr1MQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:37	FR0000121014	838,20	EUR	10	XPAR	OD_7NKr3yb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:34:49	FR0000121014	837,90	EUR	9	XPAR	OD_7NKr6yg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:01	FR0000121014	838,10	EUR	20	XPAR	OD_7NKrAH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:01	FR0000121014	838,10	EUR	1	XPAR	OD_7NKrAH8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:04	FR0000121014	837,90	EUR	2	XPAR	OD_7NKrAzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:05	FR0000121014	837,90	EUR	3	XPAR	OD_7NKrBC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:19	FR0000121014	838,30	EUR	4	XPAR	OD_7NKrEoR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:19	FR0000121014	838,30	EUR	7	XPAR	OD_7NKrEua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:22	FR0000121014	838,30	EUR	4	XPAR	OD_7NKrFYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:56	FR0000121014	838,20	EUR	8	XPAR	OD_7NKrOOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:35:56	FR0000121014	838,20	EUR	13	XPAR	OD_7NKrOOI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:36:04	FR0000121014	838,20	EUR	18	XPAR	OD_7NKrQZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:36:22	FR0000121014	838,00	EUR	2	XPAR	OD_7NKrVds-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:36:56	FR0000121014	837,90	EUR	10	XPAR	OD_7NKre2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:37:18	FR0000121014	837,90	EUR	7	XPAR	OD_7NKrjuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:38:16	FR0000121014	838,00	EUR	64	XPAR	OD_7NKrz1K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:38:40	FR0000121014	838,00	EUR	59	XPAR	OD_7NKs55Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:38:49	FR0000121014	837,90	EUR	6	XPAR	OD_7NKs7VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:02	FR0000121014	837,70	EUR	10	XPAR	OD_7NKsAIz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:02	FR0000121014	837,70	EUR	4	XPAR	OD_7NKsAsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:02	FR0000121014	837,70	EUR	7	XPAR	OD_7NKsAsG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:03	FR0000121014	837,70	EUR	1	XPAR	OD_7NKsB6q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:05	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsBd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:06	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsBfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:07	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsC9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:08	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsCPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:10	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsCvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:11	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsD8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:12	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsDS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:13	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsDI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:15	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsEeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:39:16	FR0000121014	837,60	EUR	1	XPAR	OD_7NKsEUy-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	12/04/2023 15:46:35	FR0000121014	837,60	EUR	1	XPAR	OD_7Nku4hB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:46:53	FR0000121014	837,60	EUR	3	XPAR	OD_7Nku9Qe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:46:54	FR0000121014	837,60	EUR	9	XPAR	OD_7Nku9df-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:46:54	FR0000121014	837,60	EUR	5	XPAR	OD_7Nku9dg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:46:55	FR0000121014	837,60	EUR	1	XPAR	OD_7Nku9tr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:04	FR0000121014	837,60	EUR	1	XPAR	OD_7NkuCBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:04	FR0000121014	837,60	EUR	6	XPAR	OD_7NkuCF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:04	FR0000121014	837,60	EUR	1	XPAR	OD_7NkuCF1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:14	FR0000121014	837,70	EUR	1	XPAR	OD_7NkuEwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:14	FR0000121014	837,70	EUR	2	XPAR	OD_7NkuEwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:25	FR0000121014	837,60	EUR	7	XPAR	OD_7NkuHiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:27	FR0000121014	837,50	EUR	10	XPAR	OD_7NkuI02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:28	FR0000121014	837,50	EUR	2	XPAR	OD_7NkuI02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:44	FR0000121014	837,50	EUR	1	XPAR	OD_7NkuMeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:45	FR0000121014	837,50	EUR	8	XPAR	OD_7NkuMuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:45	FR0000121014	837,50	EUR	6	XPAR	OD_7NkuMuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:46	FR0000121014	837,50	EUR	1	XPAR	OD_7NkuNEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:47:55	FR0000121014	837,40	EUR	6	XPAR	OD_7NkuPB9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:00	FR0000121014	837,40	EUR	3	XPAR	OD_7NkuQnM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:01	FR0000121014	837,40	EUR	2	XPAR	OD_7NkuR7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:05	FR0000121014	837,30	EUR	3	XPAR	OD_7NkuSBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:06	FR0000121014	837,20	EUR	4	XPAR	OD_7NkuSMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:08	FR0000121014	837,20	EUR	1	XPAR	OD_7NkuS9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:09	FR0000121014	837,20	EUR	1	XPAR	OD_7NkuT9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:11	FR0000121014	837,00	EUR	2	XPAR	OD_7NkuTjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:50	FR0000121014	837,80	EUR	10	XPAR	OD_7Nkudm2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:48:50	FR0000121014	837,80	EUR	19	XPAR	OD_7Nkudm3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:49:09	FR0000121014	837,90	EUR	2	XPAR	OD_7NkuI05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:49:12	FR0000121014	837,90	EUR	18	XPAR	OD_7NkuJRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:49:20	FR0000121014	837,90	EUR	9	XPAR	OD_7NkuI0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:49:46	FR0000121014	838,40	EUR	22	XPAR	OD_7NkuTv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:49:56	FR0000121014	838,40	EUR	7	XPAR	OD_7NkuUw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:14	FR0000121014	838,40	EUR	12	XPAR	OD_7NkuZfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:26	FR0000121014	838,30	EUR	4	XPAR	OD_7NkuZpY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:26	FR0000121014	838,30	EUR	6	XPAR	OD_7Nkv2pa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:29	FR0000121014	838,30	EUR	6	XPAR	OD_7Nkv3h6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:30	FR0000121014	838,30	EUR	2	XPAR	OD_7Nkv3tU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:39	FR0000121014	838,10	EUR	4	XPAR	OD_7Nkv67m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:50:51	FR0000121014	838,00	EUR	6	XPAR	OD_7Nkv9S2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:07	FR0000121014	838,10	EUR	14	XPAR	OD_7NkvDP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:09	FR0000121014	838,00	EUR	9	XPAR	OD_7NkvDxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:32	FR0000121014	838,30	EUR	19	XPAR	OD_7NkvJuo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:35	FR0000121014	838,20	EUR	2	XPAR	OD_7NkvKkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:40	FR0000121014	838,20	EUR	1	XPAR	OD_7NkvMAx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:51:41	FR0000121014	838,20	EUR	5	XPAR	OD_7NkvMH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:19	FR0000121014	838,50	EUR	6	XPAR	OD_7NkvWKG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:19	FR0000121014	838,50	EUR	17	XPAR	OD_7NkvWKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:19	FR0000121014	838,50	EUR	9	XPAR	OD_7NkvWKH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:23	FR0000121014	838,30	EUR	2	XPAR	OD_7NkvXDJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:25	FR0000121014	838,20	EUR	3	XPAR	OD_7NkvXqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:52:34	FR0000121014	838,00	EUR	2	XPAR	OD_7NkvY0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:53:11	FR0000121014	838,40	EUR	35	XPAR	OD_7NkvjKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:53:17	FR0000121014	838,20	EUR	4	XPAR	OD_7NkvIH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:53:43	FR0000121014	838,40	EUR	17	XPAR	OD_7Nkvs97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:53:59	FR0000121014	838,20	EUR	10	XPAR	OD_7NkvWFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:54:55	FR0000121014	838,30	EUR	10	XPAR	OD_7NkvAtm-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	12/04/2023 15:54:55	FR0000121014	838,30	EUR	26	XPAR	OD_7NKwAtn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:55:29	FR0000121014	838,30	EUR	26	XPAR	OD_7NKwJfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:55:46	FR0000121014	838,50	EUR	30	XPAR	OD_7NKwO7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:56:20	FR0000121014	838,50	EUR	11	XPAR	OD_7NKwX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:56:46	FR0000121014	838,30	EUR	26	XPAR	OD_7NKwcdn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:56:52	FR0000121014	838,10	EUR	3	XPAR	OD_7NKwBm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:56:52	FR0000121014	838,10	EUR	9	XPAR	OD_7NKwGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:56:54	FR0000121014	838,10	EUR	9	XPAR	OD_7NKwffY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:57:07	FR0000121014	838,20	EUR	9	XPAR	OD_7NKwj69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:57:12	FR0000121014	838,10	EUR	7	XPAR	OD_7NKwK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:57:20	FR0000121014	838,00	EUR	5	XPAR	OD_7NKwmSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:57:27	FR0000121014	837,80	EUR	6	XPAR	OD_7NKwoly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:58:31	FR0000121014	838,40	EUR	13	XPAR	OD_7NKx4uV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:58:31	FR0000121014	838,40	EUR	43	XPAR	OD_7NKx4uW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:58:46	FR0000121014	838,40	EUR	10	XPAR	OD_7NKx91K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:58:51	FR0000121014	838,40	EUR	7	XPAR	OD_7NKxABO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:06	FR0000121014	838,20	EUR	1	XPAR	OD_7NKxE7y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:07	FR0000121014	838,20	EUR	1	XPAR	OD_7NKxEgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:20	FR0000121014	838,20	EUR	11	XPAR	OD_7NKxHnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:21	FR0000121014	838,20	EUR	5	XPAR	OD_7NKxHxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:34	FR0000121014	838,10	EUR	21	XPAR	OD_7NKxLRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 15:59:53	FR0000121014	838,00	EUR	9	XPAR	OD_7NKxQQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:08	FR0000121014	837,90	EUR	6	XPAR	OD_7NKxUHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:08	FR0000121014	837,90	EUR	19	XPAR	OD_7NKxUHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:29	FR0000121014	838,10	EUR	30	XPAR	OD_7NKxZhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:33	FR0000121014	838,10	EUR	2	XPAR	OD_7NKxarj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:41	FR0000121014	838,10	EUR	11	XPAR	OD_7NKxcmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:00:48	FR0000121014	837,90	EUR	2	XPAR	OD_7NKxebT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:01:00	FR0000121014	837,80	EUR	8	XPAR	OD_7NKxhZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:01:14	FR0000121014	837,70	EUR	20	XPAR	OD_7NKxikn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:01:36	FR0000121014	837,70	EUR	17	XPAR	OD_7NKx8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:01:52	FR0000121014	837,90	EUR	27	XPAR	OD_7NKxvHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:02:14	FR0000121014	837,80	EUR	9	XPAR	OD_7NKy0th-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:02:50	FR0000121014	838,00	EUR	7	XPAR	OD_7NKyAFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:02:50	FR0000121014	838,00	EUR	43	XPAR	OD_7NKyAFh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:05	FR0000121014	838,10	EUR	7	XPAR	OD_7NKyEda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:05	FR0000121014	838,10	EUR	13	XPAR	OD_7NKyEDb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:26	FR0000121014	838,40	EUR	10	XPAR	OD_7NKyJeZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:26	FR0000121014	838,40	EUR	14	XPAR	OD_7NKyJeZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:35	FR0000121014	838,40	EUR	5	XPAR	OD_7NKyM3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:44	FR0000121014	838,30	EUR	10	XPAR	OD_7NKyOP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:03:58	FR0000121014	838,20	EUR	11	XPAR	OD_7NKyS4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:04:04	FR0000121014	838,00	EUR	4	XPAR	OD_7NKyTV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:04:04	FR0000121014	838,00	EUR	9	XPAR	OD_7NKyTV8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:04:48	FR0000121014	838,20	EUR	3	XPAR	OD_7NKyfaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:04:48	FR0000121014	838,20	EUR	10	XPAR	OD_7NKyfaR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:04:48	FR0000121014	838,20	EUR	19	XPAR	OD_7NKyfaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:05:06	FR0000121014	838,10	EUR	4	XPAR	OD_7NKyjdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:05:06	FR0000121014	838,10	EUR	4	XPAR	OD_7NKyjdV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:05:06	FR0000121014	838,10	EUR	9	XPAR	OD_7NKyjdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:05:18	FR0000121014	837,90	EUR	4	XPAR	OD_7NKymkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:05:18	FR0000121014	837,90	EUR	11	XPAR	OD_7NKymkV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:06:43	FR0000121014	838,20	EUR	10	XPAR	OD_7NKzByI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:06:43	FR0000121014	838,20	EUR	75	XPAR	OD_7NKzByJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:06:55	FR0000121014	837,90	EUR	2	XPAR	OD_7NKzC90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:06:55	FR0000121014	837,90	EUR	7	XPAR	OD_7NKzC9R-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	12/04/2023 16:07:18	FR0000121014	838,00	EUR	17	XPAR	OD_7NKzi34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:07:27	FR0000121014	837,80	EUR	16	XPAR	OD_7NKzKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:08:42	FR0000121014	838,30	EUR	38	XPAR	OD_7NKzdv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:08:42	FR0000121014	838,30	EUR	40	XPAR	OD_7NKzdv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:08:54	FR0000121014	838,00	EUR	3	XPAR	OD_7NKzgw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:09:45	FR0000121014	839,00	EUR	50	XPAR	OD_7NKzLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:09:53	FR0000121014	838,80	EUR	6	XPAR	OD_7NKzSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:09:57	FR0000121014	838,80	EUR	7	XPAR	OD_7NKzvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:10:25	FR0000121014	839,10	EUR	10	XPAR	OD_7NL04mr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:10:25	FR0000121014	839,10	EUR	8	XPAR	OD_7NL04ms-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:10:41	FR0000121014	839,20	EUR	10	XPAR	OD_7NL08qe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:10:41	FR0000121014	839,20	EUR	1	XPAR	OD_7NL08qe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:11:05	FR0000121014	839,30	EUR	19	XPAR	OD_7NL0F1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:11:05	FR0000121014	839,10	EUR	12	XPAR	OD_7NL0FEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:11:08	FR0000121014	838,80	EUR	1	XPAR	OD_7NL0FY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:11:48	FR0000121014	839,00	EUR	16	XPAR	OD_7NL0QJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:12:03	FR0000121014	838,80	EUR	21	XPAR	OD_7NL0UGn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:12:07	FR0000121014	838,50	EUR	12	XPAR	OD_7NL0VBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:12:10	FR0000121014	838,30	EUR	2	XPAR	OD_7NL0W3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:12:49	FR0000121014	838,60	EUR	26	XPAR	OD_7NL0gIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:12:56	FR0000121014	838,40	EUR	6	XPAR	OD_7NL063-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:13:19	FR0000121014	838,50	EUR	6	XPAR	OD_7NL0nx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:13:37	FR0000121014	838,30	EUR	23	XPAR	OD_7NL0sfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:14:02	FR0000121014	838,50	EUR	29	XPAR	OD_7NL0ZG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:14:02	FR0000121014	838,50	EUR	5	XPAR	OD_7NL0zGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:14:07	FR0000121014	838,30	EUR	4	XPAR	OD_7NL10Y4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:12	FR0000121014	839,10	EUR	67	XPAR	OD_7NL1Wv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:12	FR0000121014	839,10	EUR	32	XPAR	OD_7NL1Wv1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:26	FR0000121014	838,90	EUR	18	XPAR	OD_7NL1aZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:34	FR0000121014	838,80	EUR	9	XPAR	OD_7NL1cek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:34	FR0000121014	838,80	EUR	5	XPAR	OD_7NL1cmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:16:47	FR0000121014	838,60	EUR	7	XPAR	OD_7NL1gAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:17:13	FR0000121014	838,80	EUR	34	XPAR	OD_7NL1m0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:17:42	FR0000121014	838,60	EUR	6	XPAR	OD_7NL1uST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:17:58	FR0000121014	838,50	EUR	11	XPAR	OD_7NL1ybc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:18:01	FR0000121014	838,50	EUR	10	XPAR	OD_7NL1zL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:18:01	FR0000121014	838,50	EUR	8	XPAR	OD_7NL1zLM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:19:14	FR0000121014	838,10	EUR	19	XPAR	OD_7NL2IR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:19:14	FR0000121014	838,10	EUR	48	XPAR	OD_7NL2IRA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:19:28	FR0000121014	837,90	EUR	9	XPAR	OD_7NL2lvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:19:46	FR0000121014	837,90	EUR	15	XPAR	OD_7NL2Qe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:19:46	FR0000121014	837,90	EUR	5	XPAR	OD_7NL2QeA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:20:08	FR0000121014	837,70	EUR	4	XPAR	OD_7NL2WRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:20:08	FR0000121014	837,70	EUR	2	XPAR	OD_7NL2WRq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	8	XPAR	OD_7NL2kg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	9	XPAR	OD_7NL2kg6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	9	XPAR	OD_7NL2kg7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	10	XPAR	OD_7NL2kg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	6	XPAR	OD_7NL2kg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	4	XPAR	OD_7NL2kn8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:03	FR0000121014	838,20	EUR	6	XPAR	OD_7NL2kox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:04	FR0000121014	838,20	EUR	1	XPAR	OD_7NL2kpw9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:05	FR0000121014	838,10	EUR	8	XPAR	OD_7NL2ICE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:05	FR0000121014	838,10	EUR	9	XPAR	OD_7NL2ICE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:21:05	FR0000121014	838,10	EUR	6	XPAR	OD_7NL2ICF-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	12/04/2023 16:22:03	FR0000121014	838,70	EUR	6	XPAR	OD_7NL30F-d2	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:22:03	FR0000121014	838,70	EUR	4	XPAR	OD_7NL30F6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:22:15	FR0000121014	838,90	EUR	22	XPAR	OD_7NL33R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:22:23	FR0000121014	838,80	EUR	3	XPAR	OD_7NL35VA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:18	FR0000121014	838,90	EUR	11	XPAR	OD_7NL3J5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:30	FR0000121014	838,70	EUR	1	XPAR	OD_7NL3N58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:32	FR0000121014	838,70	EUR	10	XPAR	OD_7NL3NTm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:32	FR0000121014	838,70	EUR	10	XPAR	OD_7NL3NTn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:32	FR0000121014	838,70	EUR	10	XPAR	OD_7NL3NTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:32	FR0000121014	838,70	EUR	10	XPAR	OD_7NL3NTa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:38	FR0000121014	838,50	EUR	10	XPAR	OD_7NL3P1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:38	FR0000121014	838,50	EUR	5	XPAR	OD_7NL3P5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:39	FR0000121014	838,50	EUR	1	XPAR	OD_7NL3PG9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:40	FR0000121014	838,50	EUR	1	XPAR	OD_7NL3PWU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:41	FR0000121014	838,50	EUR	1	XPAR	OD_7NL3PmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:42	FR0000121014	838,50	EUR	1	XPAR	OD_7NL3Q2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:44	FR0000121014	838,50	EUR	1	XPAR	OD_7NL3QYp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:23:48	FR0000121014	838,30	EUR	1	XPAR	OD_7NL3RWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:02	FR0000121014	838,50	EUR	29	XPAR	OD_7NL3kw3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:05	FR0000121014	838,40	EUR	10	XPAR	OD_7NL3kx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:05	FR0000121014	838,40	EUR	10	XPAR	OD_7NL3kx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:05	FR0000121014	838,40	EUR	13	XPAR	OD_7NL3l0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:11	FR0000121014	838,30	EUR	2	XPAR	OD_7NL3nB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:11	FR0000121014	838,30	EUR	4	XPAR	OD_7NL3nBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:12	FR0000121014	838,30	EUR	1	XPAR	OD_7NL3nSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:13	FR0000121014	838,30	EUR	1	XPAR	OD_7NL3niJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:14	FR0000121014	838,30	EUR	1	XPAR	OD_7NL3nyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:16	FR0000121014	838,30	EUR	1	XPAR	OD_7NL3oUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:17	FR0000121014	838,30	EUR	10	XPAR	OD_7NL3okn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:17	FR0000121014	838,30	EUR	12	XPAR	OD_7NL3okn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:25:55	FR0000121014	838,70	EUR	1	XPAR	OD_7NL3ydg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:04	FR0000121014	838,70	EUR	9	XPAR	OD_7NL417y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:09	FR0000121014	838,50	EUR	6	XPAR	OD_7NL42E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:09	FR0000121014	838,50	EUR	1	XPAR	OD_7NL42H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:30	FR0000121014	838,60	EUR	2	XPAR	OD_7NL47qH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:31	FR0000121014	838,60	EUR	10	XPAR	OD_7NL488A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:26:31	FR0000121014	838,60	EUR	2	XPAR	OD_7NL488B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:27:20	FR0000121014	838,60	EUR	38	XPAR	OD_7NL4KoK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:27:28	FR0000121014	838,50	EUR	10	XPAR	OD_7NL4Mx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:27:32	FR0000121014	838,40	EUR	5	XPAR	OD_7NL4Nnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:28:27	FR0000121014	838,90	EUR	37	XPAR	OD_7NL4cBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:28:44	FR0000121014	839,00	EUR	21	XPAR	OD_7NL4gYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:28:50	FR0000121014	839,00	EUR	6	XPAR	OD_7NL4i9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:29:30	FR0000121014	839,10	EUR	8	XPAR	OD_7NL4s6x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:29:47	FR0000121014	838,80	EUR	8	XPAR	OD_7NL4wxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:01	FR0000121014	838,80	EUR	10	XPAR	OD_7NL50e9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:01	FR0000121014	838,80	EUR	9	XPAR	OD_7NL50e9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:18	FR0000121014	839,30	EUR	25	XPAR	OD_7NL54yN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:28	FR0000121014	839,50	EUR	2	XPAR	OD_7NL57b7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:28	FR0000121014	839,50	EUR	14	XPAR	OD_7NL57b7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:28	FR0000121014	839,50	EUR	3	XPAR	OD_7NL57b8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:52	FR0000121014	839,30	EUR	3	XPAR	OD_7NL5E2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:54	FR0000121014	839,20	EUR	8	XPAR	OD_7NL5ELJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:54	FR0000121014	839,20	EUR	10	XPAR	OD_7NL5ELJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:30:58	FR0000121014	839,00	EUR	1	XPAR	OD_7NL5fUA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:31:11	FR0000121014	839,10	EUR	8	XPAR	OD_7NL5lIP-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	12/04/2023 16:31:38	FR0000121014	839,40	EUR	37	XPAR	OD_7NL5Pww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:31:48	FR0000121014	839,40	EUR	8	XPAR	OD_7NL55b5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:31:48	FR0000121014	839,40	EUR	2	XPAR	OD_7NL55b6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:07	FR0000121014	839,20	EUR	6	XPAR	OD_7NL5XKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:09	FR0000121014	839,20	EUR	8	XPAR	OD_7NL5Xug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:09	FR0000121014	839,20	EUR	4	XPAR	OD_7NL5Xuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:09	FR0000121014	839,20	EUR	2	XPAR	OD_7NL5Xui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:30	FR0000121014	839,50	EUR	1	XPAR	OD_7NL5dOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:32:58	FR0000121014	839,60	EUR	19	XPAR	OD_7NL5xkj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:02	FR0000121014	839,40	EUR	4	XPAR	OD_7NL5kg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:12	FR0000121014	839,20	EUR	3	XPAR	OD_7NL5oLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:13	FR0000121014	839,10	EUR	8	XPAR	OD_7NL5oaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:14	FR0000121014	839,10	EUR	1	XPAR	OD_7NL5oqM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:15	FR0000121014	839,10	EUR	1	XPAR	OD_7NL5p6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:16	FR0000121014	839,10	EUR	1	XPAR	OD_7NL5pV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:17	FR0000121014	839,00	EUR	1	XPAR	OD_7NL5pcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:19	FR0000121014	839,00	EUR	1	XPAR	OD_7NL5q94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:20	FR0000121014	839,00	EUR	1	XPAR	OD_7NL5qP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:21	FR0000121014	838,90	EUR	1	XPAR	OD_7NL5qhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:24	FR0000121014	838,80	EUR	1	XPAR	OD_7NL5rM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:24	FR0000121014	838,80	EUR	1	XPAR	OD_7NL5rZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:30	FR0000121014	838,80	EUR	2	XPAR	OD_7NL5t6B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:39	FR0000121014	838,80	EUR	4	XPAR	OD_7NL5vJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:41	FR0000121014	838,80	EUR	5	XPAR	OD_7NL5vsz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:41	FR0000121014	838,80	EUR	1	XPAR	OD_7NL5v0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:42	FR0000121014	838,80	EUR	2	XPAR	OD_7NL5w7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:43	FR0000121014	838,70	EUR	1	XPAR	OD_7NL5wQP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:44	FR0000121014	838,70	EUR	1	XPAR	OD_7NL5wiE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:52	FR0000121014	838,70	EUR	1	XPAR	OD_7NL5yqW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:33:52	FR0000121014	838,70	EUR	5	XPAR	OD_7NL5yjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:34:02	FR0000121014	838,70	EUR	1	XPAR	OD_7NL61Lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:34:05	FR0000121014	838,50	EUR	8	XPAR	OD_7NL625W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:34:09	FR0000121014	838,40	EUR	2	XPAR	OD_7NL633n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:34:33	FR0000121014	838,40	EUR	13	XPAR	OD_7NL69Nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:34:36	FR0000121014	838,30	EUR	9	XPAR	OD_7NL6AL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:02	FR0000121014	838,40	EUR	18	XPAR	OD_7NL6GwE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:14	FR0000121014	838,50	EUR	12	XPAR	OD_7NL6K3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:43	FR0000121014	838,50	EUR	11	XPAR	OD_7NL6Rdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:54	FR0000121014	838,30	EUR	7	XPAR	OD_7NL6UZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:54	FR0000121014	838,30	EUR	4	XPAR	OD_7NL6UzJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:35:56	FR0000121014	838,30	EUR	5	XPAR	OD_7NL6V44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:36:00	FR0000121014	838,20	EUR	8	XPAR	OD_7NL6Vx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:36:00	FR0000121014	838,20	EUR	2	XPAR	OD_7NL6W0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:36:00	FR0000121014	838,10	EUR	2	XPAR	OD_7NL6W1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:36:02	FR0000121014	837,90	EUR	31	XPAR	OD_7NL6Vb0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:37:04	FR0000121014	837,70	EUR	3	XPAR	OD_7NL6mcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:37:30	FR0000121014	837,60	EUR	17	XPAR	OD_7NL6tSN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:37:36	FR0000121014	837,50	EUR	22	XPAR	OD_7NL6v40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:37:43	FR0000121014	837,30	EUR	6	XPAR	OD_7NL6wsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:16	FR0000121014	837,30	EUR	13	XPAR	OD_7NL65LM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:22	FR0000121014	837,40	EUR	2	XPAR	OD_7NL76zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:22	FR0000121014	837,40	EUR	4	XPAR	OD_7NL76zs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:22	FR0000121014	837,40	EUR	15	XPAR	OD_7NL76zt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:26	FR0000121014	837,30	EUR	1	XPAR	OD_7NL77v7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:38:32	FR0000121014	837,20	EUR	3	XPAR	OD_7NL79bZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:39:06	FR0000121014	838,10	EUR	3	XPAR	OD_7NL7iPY-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	12/04/2023 16:39:11	FR0000121014	838,10	EUR	5	XPAR	OD_7NL7JrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:39:17	FR0000121014	838,10	EUR	15	XPAR	OD_7NL7L7Gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:39:17	FR0000121014	838,10	EUR	7	XPAR	OD_7NL7L7Gx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:39:33	FR0000121014	838,00	EUR	19	XPAR	OD_7NL7PVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:02	FR0000121014	837,90	EUR	14	XPAR	OD_7NL7X0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:35	FR0000121014	838,00	EUR	8	XPAR	OD_7NL7IUF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:35	FR0000121014	838,00	EUR	21	XPAR	OD_7NL7FUG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:38	FR0000121014	837,90	EUR	10	XPAR	OD_7NL7GdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:38	FR0000121014	837,90	EUR	2	XPAR	OD_7NL7gGe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:43	FR0000121014	837,90	EUR	2	XPAR	OD_7NL7hI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:40:46	FR0000121014	837,90	EUR	1	XPAR	OD_7NL7IPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:41:02	FR0000121014	837,80	EUR	9	XPAR	OD_7NL7mda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:41:05	FR0000121014	837,50	EUR	11	XPAR	OD_7NL7nNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:41:41	FR0000121014	837,90	EUR	27	XPAR	OD_7NL7wgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:42:26	FR0000121014	838,10	EUR	39	XPAR	OD_7NL88Oo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:42:53	FR0000121014	837,90	EUR	1	XPAR	OD_7NL8FW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:43:11	FR0000121014	837,70	EUR	32	XPAR	OD_7NL8KE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:43:39	FR0000121014	837,50	EUR	10	XPAR	OD_7NL8R5a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:43:40	FR0000121014	837,50	EUR	3	XPAR	OD_7NL8Rc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:44:31	FR0000121014	838,10	EUR	55	XPAR	OD_7NL8esW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:44:38	FR0000121014	838,00	EUR	2	XPAR	OD_7NL8gml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:44:52	FR0000121014	837,80	EUR	5	XPAR	OD_7NL8kOa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:44:52	FR0000121014	837,80	EUR	1	XPAR	OD_7NL8kOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:45:30	FR0000121014	838,20	EUR	10	XPAR	OD_7NL8uSA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:45:30	FR0000121014	838,20	EUR	25	XPAR	OD_7NL8uSB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:45:45	FR0000121014	838,10	EUR	9	XPAR	OD_7NL8yJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:46:03	FR0000121014	838,10	EUR	15	XPAR	OD_7NL92oo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:46:04	FR0000121014	838,00	EUR	7	XPAR	OD_7NL93Eg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:46:22	FR0000121014	837,80	EUR	2	XPAR	OD_7NL97nf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:46:44	FR0000121014	838,20	EUR	27	XPAR	OD_7NL9Dd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:48:03	FR0000121014	838,10	EUR	30	XPAR	OD_7NL9YCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:48:03	FR0000121014	838,10	EUR	28	XPAR	OD_7NL9YCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:48:03	FR0000121014	838,10	EUR	7	XPAR	OD_7NL9YCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:48:05	FR0000121014	837,90	EUR	3	XPAR	OD_7NL9YZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:48:11	FR0000121014	837,80	EUR	1	XPAR	OD_7NL9aHd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:00	FR0000121014	838,40	EUR	39	XPAR	OD_7NL9n27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:10	FR0000121014	838,40	EUR	5	XPAR	OD_7NL9pZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:30	FR0000121014	838,40	EUR	10	XPAR	OD_7NL9uof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:50	FR0000121014	838,20	EUR	3	XPAR	OD_7NL9A05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:52	FR0000121014	838,20	EUR	5	XPAR	OD_7NL9A0cS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:49:56	FR0000121014	838,20	EUR	4	XPAR	OD_7NL9A1Ud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:50:01	FR0000121014	838,10	EUR	1	XPAR	OD_7NL9A2n6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:50:27	FR0000121014	838,30	EUR	6	XPAR	OD_7NL9A9dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:50:28	FR0000121014	838,30	EUR	28	XPAR	OD_7NL9A9ke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:50:28	FR0000121014	838,30	EUR	5	XPAR	OD_7NL9A9k9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:50:30	FR0000121014	838,40	EUR	4	XPAR	OD_7NL9AAPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:01	FR0000121014	838,30	EUR	1	XPAR	OD_7NL9AIXb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:07	FR0000121014	838,40	EUR	25	XPAR	OD_7NL9AK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:10	FR0000121014	838,30	EUR	3	XPAR	OD_7NL9AKi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:21	FR0000121014	838,00	EUR	1	XPAR	OD_7NL9ANi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:52	FR0000121014	838,10	EUR	4	XPAR	OD_7NL9AVb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:52	FR0000121014	838,10	EUR	23	XPAR	OD_7NL9AVbA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:51:58	FR0000121014	838,10	EUR	8	XPAR	OD_7NL9AXBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:52:34	FR0000121014	837,90	EUR	1	XPAR	OD_7NL9Agf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:52:42	FR0000121014	837,90	EUR	16	XPAR	OD_7NL9AimD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:52:42	FR0000121014	837,90	EUR	12	XPAR	OD_7NL9AimE-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	12/04/2023 16:53:30	FR0000121014	838,00	EUR	10	XPAR	OD_7NLAvgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:53:30	FR0000121014	838,00	EUR	27	XPAR	OD_7NLAVG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:54:12	FR0000121014	838,00	EUR	29	XPAR	OD_7NLB6Cd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:01	FR0000121014	838,00	EUR	16	XPAR	OD_7NLBIlo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:19	FR0000121014	837,90	EUR	8	XPAR	OD_7NLBNbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:19	FR0000121014	837,90	EUR	10	XPAR	OD_7NLBNbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:19	FR0000121014	837,90	EUR	10	XPAR	OD_7NLBNby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:19	FR0000121014	837,90	EUR	4	XPAR	OD_7NLBNbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:19	FR0000121014	837,90	EUR	3	XPAR	OD_7NLBNc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:43	FR0000121014	837,70	EUR	5	XPAR	OD_7NLBTfH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:55:43	FR0000121014	837,70	EUR	12	XPAR	OD_7NLBTfR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:56:34	FR0000121014	837,60	EUR	21	XPAR	OD_7NLBh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:56:46	FR0000121014	837,40	EUR	46	XPAR	OD_7NLBKbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:57:53	FR0000121014	837,90	EUR	2	XPAR	OD_7NLC1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:57:53	FR0000121014	837,90	EUR	35	XPAR	OD_7NLC1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:57:53	FR0000121014	837,90	EUR	7	XPAR	OD_7NLC1g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:58:03	FR0000121014	837,80	EUR	26	XPAR	OD_7NLCL4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:58:14	FR0000121014	837,60	EUR	10	XPAR	OD_7NLCCbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 16:59:52	FR0000121014	837,50	EUR	51	XPAR	OD_7NLCWYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:00:40	FR0000121014	837,70	EUR	81	XPAR	OD_7NLCjyd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:00:41	FR0000121014	837,50	EUR	6	XPAR	OD_7NLCjN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:00:45	FR0000121014	837,30	EUR	1	XPAR	OD_7NLCkTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:01:20	FR0000121014	837,50	EUR	10	XPAR	OD_7NLCW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:01:20	FR0000121014	837,50	EUR	12	XPAR	OD_7NLCW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:01:44	FR0000121014	837,30	EUR	13	XPAR	OD_7NLCCznD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:02:24	FR0000121014	837,40	EUR	33	XPAR	OD_7NLDA76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:03:09	FR0000121014	837,60	EUR	10	XPAR	OD_7NLDLme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:03:09	FR0000121014	837,60	EUR	7	XPAR	OD_7NLDLmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:03:42	FR0000121014	837,70	EUR	10	XPAR	OD_7NLDUKq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:03:42	FR0000121014	837,70	EUR	53	XPAR	OD_7NLDUKh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:04:25	FR0000121014	837,60	EUR	9	XPAR	OD_7NLDF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:04:25	FR0000121014	837,60	EUR	7	XPAR	OD_7NLDF4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:04:42	FR0000121014	837,40	EUR	13	XPAR	OD_7NLDF4P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:04:42	FR0000121014	837,40	EUR	21	XPAR	OD_7NLDF4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:05:48	FR0000121014	837,60	EUR	62	XPAR	OD_7NLE1Cu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:01	FR0000121014	837,40	EUR	7	XPAR	OD_7NLE4X0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:11	FR0000121014	837,20	EUR	9	XPAR	OD_7NLE781-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:11	FR0000121014	837,20	EUR	1	XPAR	OD_7NLE7DH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:45	FR0000121014	837,10	EUR	9	XPAR	OD_7NLEg81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:57	FR0000121014	837,10	EUR	4	XPAR	OD_7NLEJ3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:06:58	FR0000121014	837,10	EUR	10	XPAR	OD_7NLEJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:07:02	FR0000121014	837,10	EUR	21	XPAR	OD_7NLEKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:07:11	FR0000121014	836,90	EUR	7	XPAR	OD_7NLEMKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:07:23	FR0000121014	836,70	EUR	7	XPAR	OD_7NLEPvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:07:26	FR0000121014	836,60	EUR	11	XPAR	OD_7NLEqHx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:08:17	FR0000121014	837,00	EUR	3	XPAR	OD_7NLEdv3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:08:17	FR0000121014	837,00	EUR	20	XPAR	OD_7NLEdv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:08:17	FR0000121014	837,00	EUR	5	XPAR	OD_7NLEdv4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:08:30	FR0000121014	837,00	EUR	23	XPAR	OD_7NLEHmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:08:30	FR0000121014	837,00	EUR	1	XPAR	OD_7NLEHPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:09:01	FR0000121014	837,80	EUR	10	XPAR	OD_7NLEpVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:09:01	FR0000121014	837,80	EUR	1	XPAR	OD_7NLEpVH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:09:01	FR0000121014	837,80	EUR	5	XPAR	OD_7NLEpVl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:09:42	FR0000121014	837,70	EUR	15	XPAR	OD_7NLF00M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:05	FR0000121014	837,50	EUR	10	XPAR	OD_7NLF66g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:05	FR0000121014	837,50	EUR	15	XPAR	OD_7NLF66g-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	12/04/2023 17:10:05	FR0000121014	837,50	EUR	6	XPAR	OD_7NLF66h-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:21	FR0000121014	837,60	EUR	10	XPAR	OD_7NLFAG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:21	FR0000121014	837,60	EUR	20	XPAR	OD_7NLFAG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:32	FR0000121014	837,60	EUR	6	XPAR	OD_7NLF029-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:55	FR0000121014	837,70	EUR	14	XPAR	OD_7NLFJ1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:10:59	FR0000121014	837,60	EUR	10	XPAR	OD_7NLFK7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:11:16	FR0000121014	837,40	EUR	4	XPAR	OD_7NLF0X4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:11:21	FR0000121014	837,20	EUR	11	XPAR	OD_7NLFPU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:11:21	FR0000121014	837,20	EUR	3	XPAR	OD_7NLFPPvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:11:24	FR0000121014	837,10	EUR	4	XPAR	OD_7NLFQhg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:11:46	FR0000121014	836,90	EUR	3	XPAR	OD_7NLFWEQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:13	FR0000121014	836,90	EUR	11	XPAR	OD_7NLFdEQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:13	FR0000121014	836,90	EUR	22	XPAR	OD_7NLFdOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:26	FR0000121014	836,80	EUR	7	XPAR	OD_7NLFgkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:44	FR0000121014	837,00	EUR	7	XPAR	OD_7NLFIN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:45	FR0000121014	837,00	EUR	8	XPAR	OD_7NLFfii-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:47	FR0000121014	837,00	EUR	2	XPAR	OD_7NLFmld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:47	FR0000121014	837,00	EUR	2	XPAR	OD_7NLFmiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:49	FR0000121014	836,90	EUR	9	XPAR	OD_7NLFmqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:52	FR0000121014	836,90	EUR	3	XPAR	OD_7NLFnbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:55	FR0000121014	836,80	EUR	1	XPAR	OD_7NLFfAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:56	FR0000121014	836,30	EUR	3	XPAR	OD_7NLFod5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:12:59	FR0000121014	836,00	EUR	1	XPAR	OD_7NLFfPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:04	FR0000121014	835,80	EUR	4	XPAR	OD_7NLFqid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:05	FR0000121014	835,10	EUR	23	XPAR	OD_7NLFgsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:37	FR0000121014	834,10	EUR	3	XPAR	OD_7NLFZAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:37	FR0000121014	833,20	EUR	2	XPAR	OD_7NLFzBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:42	FR0000121014	833,20	EUR	3	XPAR	OD_7NLFgSS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:42	FR0000121014	833,10	EUR	1	XPAR	OD_7NLFgdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:13:44	FR0000121014	832,70	EUR	1	XPAR	OD_7NLFg0vR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:07	FR0000121014	833,90	EUR	15	XPAR	OD_7NLFg7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:30	FR0000121014	834,30	EUR	4	XPAR	OD_7NLFgCil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:30	FR0000121014	834,30	EUR	10	XPAR	OD_7NLFgCim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:30	FR0000121014	834,30	EUR	7	XPAR	OD_7NLFgCiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:37	FR0000121014	834,70	EUR	10	XPAR	OD_7NLFGEwj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:14:54	FR0000121014	834,80	EUR	11	XPAR	OD_7NLFgJdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:15:08	FR0000121014	834,60	EUR	10	XPAR	OD_7NLFgMuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:15:32	FR0000121014	834,70	EUR	12	XPAR	OD_7NLFGT18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:15:59	FR0000121014	834,90	EUR	37	XPAR	OD_7NLFGa76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:16:06	FR0000121014	834,80	EUR	1	XPAR	OD_7NLFgzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:16:16	FR0000121014	834,80	EUR	13	XPAR	OD_7NLFGeSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:16:30	FR0000121014	834,60	EUR	1	XPAR	OD_7NLFg6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:17:21	FR0000121014	835,60	EUR	7	XPAR	OD_7NLFgV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:17:21	FR0000121014	835,60	EUR	49	XPAR	OD_7NLFgV6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:18:19	FR0000121014	835,60	EUR	30	XPAR	OD_7NLFHAbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:18:36	FR0000121014	835,50	EUR	21	XPAR	OD_7NLFHF7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:18:41	FR0000121014	835,40	EUR	17	XPAR	OD_7NLFHGBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:18:48	FR0000121014	835,50	EUR	4	XPAR	OD_7NLFH3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:19:36	FR0000121014	835,70	EUR	8	XPAR	OD_7NLFHUi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:19:36	FR0000121014	835,70	EUR	10	XPAR	OD_7NLFHJub-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:19:39	FR0000121014	835,70	EUR	10	XPAR	OD_7NLFHVMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:19:39	FR0000121014	835,70	EUR	164	XPAR	OD_7NLFHVMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:19:39	FR0000121014	835,70	EUR	8	XPAR	OD_7NLFHVMk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:21:02	FR0000121014	836,70	EUR	4	XPAR	OD_7NLFHr0Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:21:02	FR0000121014	836,70	EUR	33	XPAR	OD_7NLFH5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	12/04/2023 17:21:02	FR0000121014	836,70	EUR	81	XPAR	OD_7NLFH5i-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	12/04/2023 17:21:36	FR0000121014	836,30	EUR	1	XPAR	OD_7NLHztz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:00:12	FR0000121014	866,00	EUR	358	XPAR	OD_7NP6IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:00:21	FR0000121014	866,20	EUR	11	XPAR	OD_7NP6Kpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:00:22	FR0000121014	866,20	EUR	2	XPAR	OD_7NP6Kgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:00:31	FR0000121014	864,20	EUR	16	XPAR	OD_7NP6N4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:01:53	FR0000121014	867,30	EUR	25	XPAR	OD_7NP6IZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:01:53	FR0000121014	867,30	EUR	62	XPAR	OD_7NP6iZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:02:07	FR0000121014	865,70	EUR	11	XPAR	OD_7NP6m45-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:02:47	FR0000121014	865,60	EUR	31	XPAR	OD_7NP6wWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:05:47	FR0000121014	865,80	EUR	2	XPAR	OD_7NP7hk7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:05:48	FR0000121014	865,70	EUR	1	XPAR	OD_7NP7hbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:05:51	FR0000121014	866,00	EUR	2	XPAR	OD_7NP7IO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:19	FR0000121014	866,70	EUR	10	XPAR	OD_7NP7Ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:35	FR0000121014	866,60	EUR	13	XPAR	OD_7NP7iU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:35	FR0000121014	866,60	EUR	9	XPAR	OD_7NP7iUz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:40	FR0000121014	866,40	EUR	6	XPAR	OD_7NP7v5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:46	FR0000121014	866,70	EUR	7	XPAR	OD_7NP7wK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:55	FR0000121014	866,60	EUR	3	XPAR	OD_7NP7tP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:06:58	FR0000121014	866,70	EUR	7	XPAR	OD_7NP7ziL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:29	FR0000121014	870,40	EUR	28	XPAR	OD_7NP87rU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:32	FR0000121014	870,20	EUR	2	XPAR	OD_7NP88kV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:34	FR0000121014	870,10	EUR	1	XPAR	OD_7NP89At-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:37	FR0000121014	869,90	EUR	2	XPAR	OD_7NP89vJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:38	FR0000121014	869,80	EUR	2	XPAR	OD_7NP8AJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:40	FR0000121014	869,80	EUR	1	XPAR	OD_7NP8AKV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:42	FR0000121014	869,60	EUR	2	XPAR	OD_7NP8BD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:57	FR0000121014	871,40	EUR	3	XPAR	OD_7NP8F81-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:57	FR0000121014	871,40	EUR	7	XPAR	OD_7NP8F9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:57	FR0000121014	871,40	EUR	2	XPAR	OD_7NP8F9A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:07:59	FR0000121014	871,50	EUR	3	XPAR	OD_7NP8FcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:05	FR0000121014	872,10	EUR	5	XPAR	OD_7NP8HFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:10	FR0000121014	872,30	EUR	3	XPAR	OD_7NP8ITC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:11	FR0000121014	871,90	EUR	2	XPAR	OD_7NP8Iil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:15	FR0000121014	871,50	EUR	3	XPAR	OD_7NP8JwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:18	FR0000121014	871,50	EUR	2	XPAR	OD_7NP8Kcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:22	FR0000121014	871,50	EUR	3	XPAR	OD_7NP8Ldx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:24	FR0000121014	871,00	EUR	2	XPAR	OD_7NP8MBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:26	FR0000121014	870,90	EUR	1	XPAR	OD_7NP8MZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:27	FR0000121014	870,40	EUR	1	XPAR	OD_7NP8MIt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:27	FR0000121014	869,90	EUR	1	XPAR	OD_7NP8N1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:37	FR0000121014	871,10	EUR	7	XPAR	OD_7NP8PUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:40	FR0000121014	871,00	EUR	2	XPAR	OD_7NP8QN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:46	FR0000121014	870,80	EUR	5	XPAR	OD_7NP8S0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:47	FR0000121014	870,80	EUR	2	XPAR	OD_7NP8S6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:08:56	FR0000121014	871,30	EUR	6	XPAR	OD_7NP8Ua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:08	FR0000121014	872,50	EUR	9	XPAR	OD_7NP8Xcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:08	FR0000121014	872,50	EUR	2	XPAR	OD_7NP8XcM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:09	FR0000121014	872,10	EUR	1	XPAR	OD_7NP8XxC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:09	FR0000121014	872,10	EUR	1	XPAR	OD_7NP8XxD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:14	FR0000121014	871,60	EUR	1	XPAR	OD_7NP8ZAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:16	FR0000121014	871,50	EUR	4	XPAR	OD_7NP8Zhi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:20	FR0000121014	871,00	EUR	2	XPAR	OD_7NP8ae4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:26	FR0000121014	871,30	EUR	4	XPAR	OD_7NP8eZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:29	FR0000121014	870,90	EUR	3	XPAR	OD_7NP8dCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:30	FR0000121014	870,50	EUR	3	XPAR	OD_7NP8dTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:36	FR0000121014	870,50	EUR	2	XPAR	OD_7NP8ep0-00	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	13/04/2023 09:09:39	FR0000121014	870,40	EUR	4	XPAR	OD_7NP8fbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:44	FR0000121014	870,70	EUR	4	XPAR	OD_7NP8h2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:48	FR0000121014	870,60	EUR	4	XPAR	OD_7NP8hwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:49	FR0000121014	870,70	EUR	2	XPAR	OD_7NP8hNK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:09:56	FR0000121014	871,10	EUR	2	XPAR	OD_7NP8k3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:10:10	FR0000121014	872,20	EUR	11	XPAR	OD_7NP8ned-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:10:17	FR0000121014	872,60	EUR	9	XPAR	OD_7NP8paG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:10:30	FR0000121014	873,30	EUR	2	XPAR	OD_7NP8szU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:10:30	FR0000121014	873,30	EUR	9	XPAR	OD_7NP8szU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:10:50	FR0000121014	874,00	EUR	14	XPAR	OD_7NP8y8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:03	FR0000121014	874,30	EUR	1	XPAR	OD_7NP91UY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:05	FR0000121014	874,30	EUR	2	XPAR	OD_7NP924A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:05	FR0000121014	874,30	EUR	7	XPAR	OD_7NP924B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:07	FR0000121014	873,80	EUR	6	XPAR	OD_7NP92Tc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:12	FR0000121014	873,90	EUR	4	XPAR	OD_7NP93xr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:13	FR0000121014	873,80	EUR	2	XPAR	OD_7NP948n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:14	FR0000121014	873,30	EUR	1	XPAR	OD_7NP94Qy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:16	FR0000121014	873,20	EUR	1	XPAR	OD_7NP94rX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:18	FR0000121014	873,00	EUR	2	XPAR	OD_7NP95Xa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:19	FR0000121014	872,70	EUR	1	XPAR	OD_7NP95If-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:23	FR0000121014	872,40	EUR	2	XPAR	OD_7NP96cH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:25	FR0000121014	872,40	EUR	2	XPAR	OD_7NP97Fc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:26	FR0000121014	872,40	EUR	2	XPAR	OD_7NP97a1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:46	FR0000121014	873,50	EUR	14	XPAR	OD_7NP9CmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:50	FR0000121014	873,30	EUR	3	XPAR	OD_7NP9DIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:52	FR0000121014	873,10	EUR	3	XPAR	OD_7NP9EL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:55	FR0000121014	873,00	EUR	3	XPAR	OD_7NP9F2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:11:56	FR0000121014	872,60	EUR	1	XPAR	OD_7NP9FR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:07	FR0000121014	872,90	EUR	8	XPAR	OD_7NP9Hw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:33	FR0000121014	873,10	EUR	20	XPAR	OD_7NP9Oqn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:35	FR0000121014	872,80	EUR	3	XPAR	OD_7NP9PRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:41	FR0000121014	872,80	EUR	2	XPAR	OD_7NP9QvT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:45	FR0000121014	872,50	EUR	4	XPAR	OD_7NP9RzS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:46	FR0000121014	872,20	EUR	4	XPAR	OD_7NP9SSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:12:56	FR0000121014	872,50	EUR	7	XPAR	OD_7NP9V16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:01	FR0000121014	872,40	EUR	5	XPAR	OD_7NP9V1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:28	FR0000121014	873,00	EUR	13	XPAR	OD_7NP9d8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:38	FR0000121014	872,90	EUR	13	XPAR	OD_7NP9fio-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:41	FR0000121014	872,70	EUR	6	XPAR	OD_7NP9gJv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:45	FR0000121014	872,50	EUR	3	XPAR	OD_7NP9ha9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:51	FR0000121014	872,40	EUR	4	XPAR	OD_7NP9jMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:13:58	FR0000121014	872,20	EUR	4	XPAR	OD_7NP9kzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:14:08	FR0000121014	872,60	EUR	13	XPAR	OD_7NP9nms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:14:13	FR0000121014	872,70	EUR	4	XPAR	OD_7NP9p59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:14:28	FR0000121014	872,80	EUR	9	XPAR	OD_7NP9sz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:14:49	FR0000121014	873,00	EUR	20	XPAR	OD_7NP9yRp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:14:55	FR0000121014	872,90	EUR	3	XPAR	OD_7NP9zmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:06	FR0000121014	873,40	EUR	4	XPAR	OD_7NPA2mw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:07	FR0000121014	873,40	EUR	5	XPAR	OD_7NPA2ut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:10	FR0000121014	873,70	EUR	4	XPAR	OD_7NPA3rf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:17	FR0000121014	873,50	EUR	2	XPAR	OD_7NPA5kR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:23	FR0000121014	873,20	EUR	6	XPAR	OD_7NPA7H7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:15:45	FR0000121014	873,50	EUR	17	XPAR	OD_7NPAZcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:16:11	FR0000121014	873,80	EUR	20	XPAR	OD_7NPAJaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:16:26	FR0000121014	874,20	EUR	15	XPAR	OD_7NPAZeZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:16:33	FR0000121014	874,20	EUR	9	XPAR	OD_7NPApSL-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	13/04/2023 09:16:52	FR0000121014	874,60	EUR	16	XPAR	OD_7NPAUIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:00	FR0000121014	874,60	EUR	3	XPAR	OD_7NPAWIKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:02	FR0000121014	874,70	EUR	4	XPAR	OD_7NPAWYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:05	FR0000121014	874,50	EUR	1	XPAR	OD_7NPAxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:10	FR0000121014	874,60	EUR	5	XPAR	OD_7NPAZ8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:25	FR0000121014	875,60	EUR	13	XPAR	OD_7NPAz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:27	FR0000121014	875,40	EUR	1	XPAR	OD_7NPAzXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:31	FR0000121014	875,20	EUR	3	XPAR	OD_7NPAzmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:17:36	FR0000121014	874,90	EUR	4	XPAR	OD_7NPAzS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:03	FR0000121014	875,80	EUR	20	XPAR	OD_7NPAzHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:04	FR0000121014	875,80	EUR	3	XPAR	OD_7NPAzmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:08	FR0000121014	875,90	EUR	4	XPAR	OD_7NPAzAoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:13	FR0000121014	875,70	EUR	1	XPAR	OD_7NPAzPUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:24	FR0000121014	875,90	EUR	10	XPAR	OD_7NPAzBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:30	FR0000121014	875,70	EUR	2	XPAR	OD_7NPAzts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:38	FR0000121014	875,80	EUR	8	XPAR	OD_7NPAzVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:52	FR0000121014	876,20	EUR	4	XPAR	OD_7NPAzS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:53	FR0000121014	876,20	EUR	6	XPAR	OD_7NPAzpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:18:57	FR0000121014	876,40	EUR	9	XPAR	OD_7NPAz0wF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:01	FR0000121014	876,20	EUR	1	XPAR	OD_7NPAz1oU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:01	FR0000121014	876,00	EUR	3	XPAR	OD_7NPAz1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:07	FR0000121014	875,70	EUR	1	XPAR	OD_7NPAz3Y4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:13	FR0000121014	876,20	EUR	5	XPAR	OD_7NPAz4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:27	FR0000121014	875,90	EUR	4	XPAR	OD_7NPAz8gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:35	FR0000121014	876,00	EUR	13	XPAR	OD_7NPAzAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:48	FR0000121014	876,10	EUR	7	XPAR	OD_7NPAzBED1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:19:50	FR0000121014	875,80	EUR	3	XPAR	OD_7NPAzBecI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:00	FR0000121014	875,80	EUR	7	XPAR	OD_7NPAzBHGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:01	FR0000121014	875,60	EUR	2	XPAR	OD_7NPAzBHXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:02	FR0000121014	875,50	EUR	1	XPAR	OD_7NPAzBHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:09	FR0000121014	875,40	EUR	1	XPAR	OD_7NPAzBJSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:09	FR0000121014	875,40	EUR	3	XPAR	OD_7NPAzBJWH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:13	FR0000121014	875,30	EUR	2	XPAR	OD_7NPAzBKUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:18	FR0000121014	875,20	EUR	3	XPAR	OD_7NPAzBpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:21	FR0000121014	875,00	EUR	2	XPAR	OD_7NPAzBmJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:24	FR0000121014	875,00	EUR	3	XPAR	OD_7NPAzBNX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:27	FR0000121014	875,00	EUR	3	XPAR	OD_7NPAzBOON-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:33	FR0000121014	875,10	EUR	4	XPAR	OD_7NPAzBPqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:36	FR0000121014	875,10	EUR	2	XPAR	OD_7NPAzBQd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:40	FR0000121014	875,00	EUR	1	XPAR	OD_7NPAzBRDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:20:44	FR0000121014	875,20	EUR	5	XPAR	OD_7NPAzBSib-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:00	FR0000121014	875,10	EUR	1	XPAR	OD_7NPAzBWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:12	FR0000121014	876,00	EUR	17	XPAR	OD_7NPAzBa65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:15	FR0000121014	875,80	EUR	3	XPAR	OD_7NPAzBaEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:15	FR0000121014	875,80	EUR	1	XPAR	OD_7NPAzBapu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:19	FR0000121014	875,80	EUR	2	XPAR	OD_7NPAzBbhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:20	FR0000121014	875,80	EUR	2	XPAR	OD_7NPAzBc1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:28	FR0000121014	875,80	EUR	4	XPAR	OD_7NPAzB8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:32	FR0000121014	875,40	EUR	2	XPAR	OD_7NPAzBFfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:38	FR0000121014	875,10	EUR	3	XPAR	OD_7NPAzBgmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:44	FR0000121014	874,80	EUR	3	XPAR	OD_7NPAzBILq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:44	FR0000121014	874,80	EUR	2	XPAR	OD_7NPAzBIlQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:21:47	FR0000121014	874,60	EUR	3	XPAR	OD_7NPAzBiwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:03	FR0000121014	874,90	EUR	9	XPAR	OD_7NPAzBnJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:03	FR0000121014	874,90	EUR	2	XPAR	OD_7NPAzBnKg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:11	FR0000121014	874,80	EUR	7	XPAR	OD_7NPAzBpMQ-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	13/04/2023 09:22:13	FR0000121014	874,70	EUR	2	XPAR	OD_7NPBpw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:16	FR0000121014	874,50	EUR	2	XPAR	OD_7NPBqcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:17	FR0000121014	874,50	EUR	1	XPAR	OD_7NPBqxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:21	FR0000121014	874,40	EUR	3	XPAR	OD_7NPBryf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:24	FR0000121014	874,20	EUR	1	XPAR	OD_7NPBsf0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:27	FR0000121014	873,90	EUR	1	XPAR	OD_7NPBIOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:27	FR0000121014	873,70	EUR	2	XPAR	OD_7NPBtT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:29	FR0000121014	873,70	EUR	1	XPAR	OD_7NPBtz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:32	FR0000121014	873,40	EUR	1	XPAR	OD_7NPBuce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:35	FR0000121014	873,40	EUR	2	XPAR	OD_7NPBvSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:37	FR0000121014	873,40	EUR	2	XPAR	OD_7NPBw5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:42	FR0000121014	873,50	EUR	2	XPAR	OD_7NPBxle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:46	FR0000121014	873,40	EUR	4	XPAR	OD_7NPBYMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:48	FR0000121014	873,10	EUR	2	XPAR	OD_7NPByp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:51	FR0000121014	873,10	EUR	2	XPAR	OD_7NPBzbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:52	FR0000121014	873,00	EUR	1	XPAR	OD_7NPBzzT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:22:58	FR0000121014	872,90	EUR	3	XPAR	OD_7NPc1b8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:23:02	FR0000121014	872,70	EUR	2	XPAR	OD_7NPc2ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:23:04	FR0000121014	872,30	EUR	3	XPAR	OD_7NPc35o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:23:40	FR0000121014	874,10	EUR	25	XPAR	OD_7NPCCow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:23:51	FR0000121014	874,10	EUR	3	XPAR	OD_7NPcFm7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:23:59	FR0000121014	874,10	EUR	3	XPAR	OD_7NPcHwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:02	FR0000121014	874,20	EUR	7	XPAR	OD_7NPcIHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:11	FR0000121014	874,40	EUR	6	XPAR	OD_7NPcKUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:16	FR0000121014	874,20	EUR	2	XPAR	OD_7NPcLpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:16	FR0000121014	874,20	EUR	2	XPAR	OD_7NPcLpF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:20	FR0000121014	874,00	EUR	3	XPAR	OD_7NPcMqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:22	FR0000121014	873,60	EUR	2	XPAR	OD_7NPcNnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:24	FR0000121014	873,30	EUR	2	XPAR	OD_7NPcNuH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:36	FR0000121014	873,50	EUR	6	XPAR	OD_7NPcQzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:43	FR0000121014	873,70	EUR	4	XPAR	OD_7NPcSwN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:46	FR0000121014	873,70	EUR	3	XPAR	OD_7NPcTce-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:51	FR0000121014	873,50	EUR	2	XPAR	OD_7NPcUvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:24:53	FR0000121014	873,20	EUR	2	XPAR	OD_7NPcVqd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:01	FR0000121014	873,40	EUR	6	XPAR	OD_7NPcXXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:12	FR0000121014	873,70	EUR	6	XPAR	OD_7NPcCaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:12	FR0000121014	873,70	EUR	1	XPAR	OD_7NPcCaWs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:17	FR0000121014	873,90	EUR	3	XPAR	OD_7NPcCbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:48	FR0000121014	874,70	EUR	5	XPAR	OD_7NPcCjmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:48	FR0000121014	874,70	EUR	11	XPAR	OD_7NPcCjmJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:52	FR0000121014	874,70	EUR	5	XPAR	OD_7NPcCkis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:55	FR0000121014	874,30	EUR	1	XPAR	OD_7NPcCIg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:25:57	FR0000121014	874,20	EUR	2	XPAR	OD_7NPcCmEK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:06	FR0000121014	874,30	EUR	5	XPAR	OD_7NPcCnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:06	FR0000121014	874,00	EUR	2	XPAR	OD_7NPcCwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:09	FR0000121014	873,80	EUR	1	XPAR	OD_7NPcCpMa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:12	FR0000121014	874,00	EUR	2	XPAR	OD_7NPcCpzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:20	FR0000121014	873,90	EUR	1	XPAR	OD_7NPcCsC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:44	FR0000121014	874,50	EUR	17	XPAR	OD_7NPcCylm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:58	FR0000121014	874,40	EUR	5	XPAR	OD_7NPcD2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:26:58	FR0000121014	874,40	EUR	1	XPAR	OD_7NPcD22c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:27:12	FR0000121014	874,40	EUR	1	XPAR	OD_7NPcD5gv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:27:12	FR0000121014	874,40	EUR	11	XPAR	OD_7NPcD5gv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:27:31	FR0000121014	874,40	EUR	6	XPAR	OD_7NPcDAUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:27:31	FR0000121014	874,40	EUR	3	XPAR	OD_7NPcDAUQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 09:27:54	FR0000121014	874,30	EUR	17	XPAR	OD_7NPcDGFH-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	13/04/2023 10:08:18	FR0000121014	878,10	EUR	5	XPAR	OD_7NPNRBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:21	FR0000121014	878,10	EUR	2	XPAR	OD_7NPNRqo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:22	FR0000121014	877,90	EUR	1	XPAR	OD_7NPNsDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:24	FR0000121014	877,60	EUR	1	XPAR	OD_7NPNsBk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:25	FR0000121014	877,20	EUR	1	XPAR	OD_7NPNsVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:30	FR0000121014	877,10	EUR	2	XPAR	OD_7NPNsUMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:08:57	FR0000121014	877,30	EUR	5	XPAR	OD_7NPNbP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:09:40	FR0000121014	877,50	EUR	6	XPAR	OD_7NPNmRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:09:51	FR0000121014	877,40	EUR	32	XPAR	OD_7NPNpJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:09:51	FR0000121014	877,40	EUR	2	XPAR	OD_7NPNpJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:09:56	FR0000121014	877,30	EUR	2	XPAR	OD_7NPNqbw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:13	FR0000121014	877,40	EUR	7	XPAR	OD_7NPNuud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:16	FR0000121014	877,40	EUR	1	XPAR	OD_7NPNvsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:20	FR0000121014	877,20	EUR	7	XPAR	OD_7NPNwoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:29	FR0000121014	877,10	EUR	3	XPAR	OD_7NPNzHv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:39	FR0000121014	877,00	EUR	4	XPAR	OD_7NPO1pG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:10:46	FR0000121014	876,90	EUR	6	XPAR	OD_7NPO3kP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:10	FR0000121014	877,20	EUR	6	XPAR	OD_7NPO9ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:24	FR0000121014	877,00	EUR	13	XPAR	OD_7NPODUr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:29	FR0000121014	877,20	EUR	5	XPAR	OD_7NPOEmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:29	FR0000121014	877,20	EUR	5	XPAR	OD_7NPOEwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:36	FR0000121014	877,00	EUR	1	XPAR	OD_7NPOGep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:11:52	FR0000121014	876,80	EUR	4	XPAR	OD_7NPOkE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:12:32	FR0000121014	877,40	EUR	28	XPAR	OD_7NPOVGH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:12:39	FR0000121014	877,40	EUR	5	XPAR	OD_7NPOX2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:12:58	FR0000121014	877,00	EUR	4	XPAR	OD_7NPOzbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:13:12	FR0000121014	876,90	EUR	11	XPAR	OD_7NPOfbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:14:17	FR0000121014	876,90	EUR	13	XPAR	OD_7NPOwQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:15:35	FR0000121014	877,10	EUR	61	XPAR	OD_7NPPGrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:15:35	FR0000121014	877,10	EUR	4	XPAR	OD_7NPPGrZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:16:33	FR0000121014	876,90	EUR	7	XPAR	OD_7NPPVnJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:17:39	FR0000121014	876,80	EUR	38	XPAR	OD_7NPPn5o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:17:44	FR0000121014	876,50	EUR	25	XPAR	OD_7NPPv4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:17:49	FR0000121014	876,40	EUR	3	XPAR	OD_7NPPpas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:17:59	FR0000121014	876,50	EUR	5	XPAR	OD_7NPPsNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:01	FR0000121014	876,50	EUR	3	XPAR	OD_7NPPsu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:22	FR0000121014	876,40	EUR	2	XPAR	OD_7NPPYn9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:29	FR0000121014	876,40	EUR	9	XPAR	OD_7NPPQ072-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:36	FR0000121014	876,30	EUR	4	XPAR	OD_7NPPQ20Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:41	FR0000121014	876,30	EUR	4	XPAR	OD_7NPPQ37L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:51	FR0000121014	876,10	EUR	1	XPAR	OD_7NPPQ5rZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:53	FR0000121014	876,10	EUR	6	XPAR	OD_7NPPQ6i4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:58	FR0000121014	876,00	EUR	1	XPAR	OD_7NPPQ7i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:18:59	FR0000121014	875,90	EUR	3	XPAR	OD_7NPPQ7sd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:19:13	FR0000121014	875,90	EUR	1	XPAR	OD_7NPPQBRa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:19:17	FR0000121014	875,90	EUR	7	XPAR	OD_7NPPQCY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:19:36	FR0000121014	875,90	EUR	8	XPAR	OD_7NPPQHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:19:36	FR0000121014	875,90	EUR	1	XPAR	OD_7NPPQHox-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:19:45	FR0000121014	876,10	EUR	5	XPAR	OD_7NPPQJi3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:20:20	FR0000121014	876,30	EUR	16	XPAR	OD_7NPPQszo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:20:21	FR0000121014	876,30	EUR	2	XPAR	OD_7NPPQTGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:20:38	FR0000121014	876,30	EUR	1	XPAR	OD_7NPPQXU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:20:50	FR0000121014	876,30	EUR	8	XPAR	OD_7NPPQamD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:01	FR0000121014	876,30	EUR	10	XPAR	OD_7NPPQI9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:01	FR0000121014	876,30	EUR	2	XPAR	OD_7NPPQI9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:06	FR0000121014	876,10	EUR	10	XPAR	OD_7NPPQudW-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	13/04/2023 10:22:06	FR0000121014	876,10	EUR	15	XPAR	OD_7NPNQudX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:06	FR0000121014	876,10	EUR	4	XPAR	OD_7NPNQudX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:08	FR0000121014	875,90	EUR	3	XPAR	OD_7NPNQv4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:25	FR0000121014	875,70	EUR	1	XPAR	OD_7NPNQzbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:35	FR0000121014	875,70	EUR	8	XPAR	OD_7NPNR20W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:49	FR0000121014	875,60	EUR	6	XPAR	OD_7NPR5eL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:22:56	FR0000121014	875,40	EUR	6	XPAR	OD_7NPR7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:23:03	FR0000121014	875,30	EUR	4	XPAR	OD_7NPR9Fn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:23:10	FR0000121014	875,20	EUR	3	XPAR	OD_7NPR89q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:23:27	FR0000121014	875,70	EUR	11	XPAR	OD_7NPRFai-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:23:28	FR0000121014	875,60	EUR	1	XPAR	OD_7NPRFxm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:23:40	FR0000121014	875,40	EUR	1	XPAR	OD_7NPRIsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:10	FR0000121014	875,30	EUR	5	XPAR	OD_7NPRQha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:12	FR0000121014	875,20	EUR	4	XPAR	OD_7NPRRI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:12	FR0000121014	875,20	EUR	5	XPAR	OD_7NPRRI4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:12	FR0000121014	875,20	EUR	5	XPAR	OD_7NPRRIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:14	FR0000121014	875,20	EUR	2	XPAR	OD_7NPRRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:18	FR0000121014	875,10	EUR	1	XPAR	OD_7NPRSm1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:18	FR0000121014	875,00	EUR	1	XPAR	OD_7NPRSYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:46	FR0000121014	875,30	EUR	5	XPAR	OD_7NPRa6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:24:48	FR0000121014	875,30	EUR	7	XPAR	OD_7NPRRajf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:25:00	FR0000121014	875,30	EUR	1	XPAR	OD_7NPRdgdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:25:27	FR0000121014	875,60	EUR	10	XPAR	OD_7NPRkpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:25:31	FR0000121014	875,50	EUR	7	XPAR	OD_7NPRiG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:25:33	FR0000121014	875,50	EUR	2	XPAR	OD_7NPRmHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:25:55	FR0000121014	875,40	EUR	1	XPAR	OD_7NPRs6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:26:21	FR0000121014	875,50	EUR	19	XPAR	OD_7NPRynJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:26:26	FR0000121014	875,50	EUR	2	XPAR	OD_7NPS06e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:26:41	FR0000121014	875,40	EUR	1	XPAR	OD_7NPS446-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:27:57	FR0000121014	875,20	EUR	39	XPAR	OD_7NPSNnW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:28:03	FR0000121014	874,90	EUR	2	XPAR	OD_7NPSJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:28:08	FR0000121014	874,70	EUR	2	XPAR	OD_7NPSQd6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:28:26	FR0000121014	874,50	EUR	2	XPAR	OD_7NPSVQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:28:30	FR0000121014	874,20	EUR	8	XPAR	OD_7NPSWKB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:29:12	FR0000121014	874,50	EUR	10	XPAR	OD_7NPSHjr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:29:14	FR0000121014	874,50	EUR	10	XPAR	OD_7NPSHsE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:30:08	FR0000121014	874,80	EUR	16	XPAR	OD_7NPSxrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:30:08	FR0000121014	874,80	EUR	9	XPAR	OD_7NPSvxo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:30:13	FR0000121014	874,80	EUR	5	XPAR	OD_7NPSLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:00	FR0000121014	874,80	EUR	18	XPAR	OD_7NPT9WM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:04	FR0000121014	874,30	EUR	8	XPAR	OD_7NPTAdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:13	FR0000121014	874,30	EUR	5	XPAR	OD_7NPTCJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:13	FR0000121014	874,10	EUR	1	XPAR	OD_7NPTCrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:16	FR0000121014	874,10	EUR	1	XPAR	OD_7NPTD6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:23	FR0000121014	874,20	EUR	3	XPAR	OD_7NPTFw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:31:38	FR0000121014	874,20	EUR	8	XPAR	OD_7NPTJEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:32:16	FR0000121014	874,30	EUR	18	XPAR	OD_7NPTTE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:32:18	FR0000121014	874,30	EUR	2	XPAR	OD_7NPTTck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:32:52	FR0000121014	874,60	EUR	9	XPAR	OD_7NPTchu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:32:57	FR0000121014	874,40	EUR	9	XPAR	OD_7NPTe0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:33:27	FR0000121014	874,20	EUR	2	XPAR	OD_7NPTIgg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:33:51	FR0000121014	874,20	EUR	24	XPAR	OD_7NPTT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:34:03	FR0000121014	874,00	EUR	2	XPAR	OD_7NPTV4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:34:03	FR0000121014	874,00	EUR	1	XPAR	OD_7NPTV4V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:34:08	FR0000121014	873,80	EUR	6	XPAR	OD_7NPTWHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:34:24	FR0000121014	873,60	EUR	3	XPAR	OD_7NPUOTJ-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	13/04/2023 10:35:10	FR0000121014	873,50	EUR	12	XPAR	OD_7NPUCY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:35:32	FR0000121014	873,80	EUR	33	XPAR	OD_7NPUllw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:35:51	FR0000121014	873,60	EUR	3	XPAR	OD_7NPUNEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:36:34	FR0000121014	873,50	EUR	11	XPAR	OD_7NPUIYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:36:36	FR0000121014	873,20	EUR	10	XPAR	OD_7NPUIYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:36:36	FR0000121014	873,20	EUR	13	XPAR	OD_7NPUIYw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:36:57	FR0000121014	873,30	EUR	5	XPAR	OD_7NPUEfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:36:58	FR0000121014	873,10	EUR	7	XPAR	OD_7NPUEWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:00	FR0000121014	873,10	EUR	1	XPAR	OD_7NPUIFdZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:02	FR0000121014	872,90	EUR	2	XPAR	OD_7NPUIfj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:18	FR0000121014	872,70	EUR	1	XPAR	OD_7NPUIfjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:29	FR0000121014	872,60	EUR	11	XPAR	OD_7NPUMh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:39	FR0000121014	872,40	EUR	4	XPAR	OD_7NPUPGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:54	FR0000121014	872,40	EUR	9	XPAR	OD_7NPUI9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:37:55	FR0000121014	872,40	EUR	4	XPAR	OD_7NPUIY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:00	FR0000121014	872,40	EUR	2	XPAR	OD_7NPUIufy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:03	FR0000121014	871,90	EUR	2	XPAR	OD_7NPUIYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:20	FR0000121014	872,00	EUR	1	XPAR	OD_7NPUIzoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:33	FR0000121014	871,80	EUR	7	XPAR	OD_7NPV3Jb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:33	FR0000121014	871,80	EUR	3	XPAR	OD_7NPV3Jc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:42	FR0000121014	871,80	EUR	10	XPAR	OD_7NPV5X3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:42	FR0000121014	871,80	EUR	1	XPAR	OD_7NPV5X3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:48	FR0000121014	871,80	EUR	2	XPAR	OD_7NPV7Fb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:38:58	FR0000121014	872,00	EUR	7	XPAR	OD_7NPV9vI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:39:21	FR0000121014	872,00	EUR	2	XPAR	OD_7NPVfPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:39:34	FR0000121014	872,10	EUR	13	XPAR	OD_7NPVJcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:39:39	FR0000121014	871,90	EUR	3	XPAR	OD_7NPVkb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:39:40	FR0000121014	871,90	EUR	3	XPAR	OD_7NPVKn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:39:47	FR0000121014	871,80	EUR	1	XPAR	OD_7NPVMVh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:00	FR0000121014	871,60	EUR	2	XPAR	OD_7NPVPwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:22	FR0000121014	872,00	EUR	15	XPAR	OD_7NPVvgj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:23	FR0000121014	871,70	EUR	1	XPAR	OD_7NPVVsD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:34	FR0000121014	871,60	EUR	1	XPAR	OD_7NPVYfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:36	FR0000121014	871,90	EUR	3	XPAR	OD_7NPVZFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:45	FR0000121014	871,90	EUR	1	XPAR	OD_7NPVbi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:53	FR0000121014	871,90	EUR	2	XPAR	OD_7NPVdbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:53	FR0000121014	871,90	EUR	7	XPAR	OD_7NPVddj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:56	FR0000121014	871,70	EUR	1	XPAR	OD_7NPVeQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:40:56	FR0000121014	871,60	EUR	1	XPAR	OD_7NPVeUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:05	FR0000121014	871,70	EUR	2	XPAR	OD_7NPVgo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:19	FR0000121014	871,90	EUR	5	XPAR	OD_7NPVkrVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:27	FR0000121014	871,80	EUR	4	XPAR	OD_7NPVmr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:37	FR0000121014	871,70	EUR	3	XPAR	OD_7NPVp2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:45	FR0000121014	871,30	EUR	4	XPAR	OD_7NPVPEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:53	FR0000121014	871,50	EUR	7	XPAR	OD_7NPVIMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:41:58	FR0000121014	871,60	EUR	3	XPAR	OD_7NPVucg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:08	FR0000121014	871,50	EUR	1	XPAR	OD_7NPVxHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:31	FR0000121014	871,20	EUR	6	XPAR	OD_7NPW39D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:33	FR0000121014	871,20	EUR	7	XPAR	OD_7NPW3eB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:35	FR0000121014	871,20	EUR	3	XPAR	OD_7NPW4LR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:42	FR0000121014	871,10	EUR	1	XPAR	OD_7NPW5yE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:46	FR0000121014	871,10	EUR	4	XPAR	OD_7NPW77V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:42:51	FR0000121014	871,10	EUR	3	XPAR	OD_7NPW8R1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:43:22	FR0000121014	871,30	EUR	7	XPAR	OD_7NPWGVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:43:45	FR0000121014	871,30	EUR	7	XPAR	OD_7NPWMLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:05	FR0000121014	871,20	EUR	1	XPAR	OD_7NPWRf6-00	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	13/04/2023 10:44:12	FR0000121014	871,20	EUR	6	XPAR	OD_7NPWTP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:20	FR0000121014	871,20	EUR	9	XPAR	OD_7NPWvde-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:32	FR0000121014	871,70	EUR	18	XPAR	OD_7NPWYI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:40	FR0000121014	871,90	EUR	2	XPAR	OD_7NPWaec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:49	FR0000121014	871,90	EUR	4	XPAR	OD_7NPW00W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:44:55	FR0000121014	871,90	EUR	4	XPAR	OD_7NPWenK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:45:45	FR0000121014	872,30	EUR	25	XPAR	OD_7NPWrcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:45:45	FR0000121014	872,30	EUR	3	XPAR	OD_7NPWrdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:46:11	FR0000121014	872,10	EUR	1	XPAR	OD_7NPWYue-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:46:22	FR0000121014	872,60	EUR	15	XPAR	OD_7NPX1QV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:46:52	FR0000121014	872,50	EUR	4	XPAR	OD_7NPX979-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:47:09	FR0000121014	872,60	EUR	24	XPAR	OD_7NPXDWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:47:38	FR0000121014	872,50	EUR	1	XPAR	OD_7NPXkyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:47:58	FR0000121014	873,00	EUR	24	XPAR	OD_7NPXQNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:48:05	FR0000121014	873,20	EUR	3	XPAR	OD_7NPXS2f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:48:16	FR0000121014	873,00	EUR	2	XPAR	OD_7NPXUz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:48:19	FR0000121014	872,90	EUR	7	XPAR	OD_7NPXVq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:48:55	FR0000121014	873,00	EUR	8	XPAR	OD_7NPXC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:49:00	FR0000121014	872,80	EUR	11	XPAR	OD_7NPXgWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:49:03	FR0000121014	872,70	EUR	3	XPAR	OD_7NPXhB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:49:12	FR0000121014	872,40	EUR	1	XPAR	OD_7NPXUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:49:35	FR0000121014	872,20	EUR	5	XPAR	OD_7NPXpSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:49:50	FR0000121014	872,00	EUR	11	XPAR	OD_7NPXIo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:50:39	FR0000121014	873,20	EUR	31	XPAR	OD_7NPY67f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:50:55	FR0000121014	873,10	EUR	1	XPAR	OD_7NPYAMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:50:57	FR0000121014	873,00	EUR	9	XPAR	OD_7NPYAyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:51:42	FR0000121014	873,30	EUR	18	XPAR	OD_7NPYMc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:52:30	FR0000121014	873,00	EUR	5	XPAR	OD_7NPYZ53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:53:38	FR0000121014	873,60	EUR	51	XPAR	OD_7NPYqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:01	FR0000121014	873,80	EUR	15	XPAR	OD_7NPYwma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:03	FR0000121014	873,80	EUR	4	XPAR	OD_7NPYXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:27	FR0000121014	873,60	EUR	1	XPAR	OD_7NPZ3QK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:45	FR0000121014	873,80	EUR	10	XPAR	OD_7NPZ8EF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:45	FR0000121014	873,80	EUR	5	XPAR	OD_7NPZ8EQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:53	FR0000121014	873,80	EUR	7	XPAR	OD_7NPZAM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:54:53	FR0000121014	873,80	EUR	1	XPAR	OD_7NPZAM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:55:02	FR0000121014	873,40	EUR	1	XPAR	OD_7NPZCag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:55:10	FR0000121014	873,30	EUR	4	XPAR	OD_7NPZeb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:08	FR0000121014	873,60	EUR	15	XPAR	OD_7NPZTsl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:16	FR0000121014	873,80	EUR	5	XPAR	OD_7NPZVqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:46	FR0000121014	873,80	EUR	10	XPAR	OD_7NPZdWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:46	FR0000121014	873,80	EUR	7	XPAR	OD_7NPZdWY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:46	FR0000121014	873,80	EUR	7	XPAR	OD_7NPZdWZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:46	FR0000121014	873,80	EUR	2	XPAR	OD_7NPZdWa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:48	FR0000121014	873,70	EUR	2	XPAR	OD_7NPZea4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:48	FR0000121014	873,70	EUR	4	XPAR	OD_7NPZea5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:56:57	FR0000121014	873,20	EUR	1	XPAR	OD_7NPZgZp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:30	FR0000121014	873,30	EUR	14	XPAR	OD_7NPZozO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:32	FR0000121014	873,40	EUR	5	XPAR	OD_7NPZpdj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:39	FR0000121014	873,20	EUR	1	XPAR	OD_7NPZUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:41	FR0000121014	873,00	EUR	3	XPAR	OD_7NPZtH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:47	FR0000121014	872,80	EUR	1	XPAR	OD_7NPZtP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:47	FR0000121014	872,70	EUR	3	XPAR	OD_7NPZtS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:57:57	FR0000121014	872,30	EUR	1	XPAR	OD_7NPZw6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:58:05	FR0000121014	872,40	EUR	2	XPAR	OD_7NPZy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:58:19	FR0000121014	872,40	EUR	3	XPAR	OD_7NPz1nO-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	13/04/2023 10:58:28	FR0000121014	872,40	EUR	12	XPAR	OD_7NPa4HS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:58:52	FR0000121014	872,10	EUR	2	XPAR	OD_7NPaAT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:59:18	FR0000121014	873,10	EUR	10	XPAR	OD_7NPaHIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:59:19	FR0000121014	873,10	EUR	2	XPAR	OD_7NPaHzv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:59:27	FR0000121014	873,10	EUR	10	XPAR	OD_7NPaJcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:59:27	FR0000121014	873,10	EUR	2	XPAR	OD_7NPaJcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 10:59:30	FR0000121014	873,10	EUR	5	XPAR	OD_7NPaKQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:00:15	FR0000121014	873,40	EUR	18	XPAR	OD_7NPaW4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:00:38	FR0000121014	873,20	EUR	6	XPAR	OD_7NPa35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:00:53	FR0000121014	873,10	EUR	11	XPAR	OD_7NPaJg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:00:58	FR0000121014	873,10	EUR	8	XPAR	OD_7NPaHhU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:01:03	FR0000121014	872,90	EUR	3	XPAR	OD_7NPaicd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:01:08	FR0000121014	872,70	EUR	2	XPAR	OD_7NPaJIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:01:13	FR0000121014	872,50	EUR	2	XPAR	OD_7NPaIE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:01:27	FR0000121014	872,40	EUR	5	XPAR	OD_7NPaadP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:02:00	FR0000121014	872,80	EUR	19	XPAR	OD_7NPaXLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:02:05	FR0000121014	872,60	EUR	2	XPAR	OD_7NPaYvG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:02:25	FR0000121014	872,70	EUR	11	XPAR	OD_7NPaB3sn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:02:58	FR0000121014	872,70	EUR	10	XPAR	OD_7NPaBcIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:02:58	FR0000121014	872,70	EUR	4	XPAR	OD_7NPaBcIs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:03:25	FR0000121014	872,60	EUR	4	XPAR	OD_7NPaBjNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:03:47	FR0000121014	872,60	EUR	15	XPAR	OD_7NPaBPH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:03:54	FR0000121014	872,40	EUR	4	XPAR	OD_7NPaB5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:05:10	FR0000121014	873,10	EUR	5	XPAR	OD_7NPaBkiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:05:10	FR0000121014	873,10	EUR	38	XPAR	OD_7NPaBki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:05:16	FR0000121014	873,00	EUR	5	XPAR	OD_7NPaBmDU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:05:29	FR0000121014	872,90	EUR	3	XPAR	OD_7NPaBpck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:05:50	FR0000121014	873,10	EUR	13	XPAR	OD_7NPaBv9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:06:06	FR0000121014	873,00	EUR	5	XPAR	OD_7NPaBzKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:06:42	FR0000121014	873,00	EUR	10	XPAR	OD_7NPaC8gD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:06:42	FR0000121014	873,00	EUR	11	XPAR	OD_7NPaC8gH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:06:46	FR0000121014	873,00	EUR	7	XPAR	OD_7NPaC9bq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:06:51	FR0000121014	872,90	EUR	1	XPAR	OD_7NPaC8B8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:07:04	FR0000121014	872,90	EUR	8	XPAR	OD_7NPaCEIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:08:03	FR0000121014	872,70	EUR	2	XPAR	OD_7NPaCTfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:08:26	FR0000121014	872,80	EUR	39	XPAR	OD_7NPaCzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:09:16	FR0000121014	873,20	EUR	30	XPAR	OD_7NPaCmfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:09:20	FR0000121014	873,20	EUR	1	XPAR	OD_7NPaCng6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:09:20	FR0000121014	873,10	EUR	1	XPAR	OD_7NPaCnoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:09:31	FR0000121014	873,40	EUR	3	XPAR	OD_7NPaCqjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:10:00	FR0000121014	873,60	EUR	40	XPAR	OD_7NPaCyeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:10:49	FR0000121014	873,70	EUR	1	XPAR	OD_7NPaCp3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:11:30	FR0000121014	873,50	EUR	6	XPAR	OD_7NPaCfLU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:11:38	FR0000121014	873,30	EUR	16	XPAR	OD_7NPaCndM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:11:38	FR0000121014	873,30	EUR	6	XPAR	OD_7NPaCndM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:11:47	FR0000121014	873,20	EUR	5	XPAR	OD_7NPaCQ2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:12:02	FR0000121014	873,20	EUR	9	XPAR	OD_7NPaCtI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:13:09	FR0000121014	873,20	EUR	14	XPAR	OD_7NPaCfHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:13:09	FR0000121014	873,20	EUR	15	XPAR	OD_7NPaCfHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:13:23	FR0000121014	873,10	EUR	11	XPAR	OD_7NPaCp6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:14:13	FR0000121014	873,90	EUR	2	XPAR	OD_7NPaCtIuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:14:13	FR0000121014	873,90	EUR	29	XPAR	OD_7NPaCtIud-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:14:41	FR0000121014	873,90	EUR	3	XPAR	OD_7NPaC9l0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:15:30	FR0000121014	873,80	EUR	14	XPAR	OD_7NPaCtLzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:16:00	FR0000121014	874,10	EUR	2	XPAR	OD_7NPaCtTrC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:16:00	FR0000121014	874,10	EUR	6	XPAR	OD_7NPaCtTrD-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	13/04/2023 11:39:38	FR0000121014	874,20	EUR	3	XPAR	OD_7NPKQI4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:39:40	FR0000121014	874,10	EUR	16	XPAR	OD_7NPKRNT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:39:52	FR0000121014	873,90	EUR	1	XPAR	OD_7NPKUN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:24	FR0000121014	873,80	EUR	3	XPAR	OD_7NPKcbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:36	FR0000121014	873,80	EUR	2	XPAR	OD_7NPKfih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:36	FR0000121014	873,60	EUR	7	XPAR	OD_7NPKfpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:36	FR0000121014	873,60	EUR	10	XPAR	OD_7NPKfpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:36	FR0000121014	873,60	EUR	2	XPAR	OD_7NPKfpr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:40:47	FR0000121014	873,60	EUR	2	XPAR	OD_7NPKiyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:41:16	FR0000121014	874,10	EUR	25	XPAR	OD_7NPKq90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:41:55	FR0000121014	874,00	EUR	7	XPAR	OD_7NPIOGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:42:12	FR0000121014	874,10	EUR	4	XPAR	OD_7NPI4kv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:42:19	FR0000121014	874,00	EUR	6	XPAR	OD_7NPI6Vz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:42:25	FR0000121014	874,00	EUR	2	XPAR	OD_7NPI8J2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:43:07	FR0000121014	873,90	EUR	4	XPAR	OD_7NPIAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:43:11	FR0000121014	873,80	EUR	16	XPAR	OD_7NPIKDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:43:11	FR0000121014	873,80	EUR	2	XPAR	OD_7NPIKDS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:43:34	FR0000121014	874,00	EUR	8	XPAR	OD_7NPIQ52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:44:02	FR0000121014	874,10	EUR	10	XPAR	OD_7NPIXLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:44:11	FR0000121014	874,10	EUR	5	XPAR	OD_7NPIZeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:44:33	FR0000121014	874,10	EUR	6	XPAR	OD_7NPIFKX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:45:37	FR0000121014	874,40	EUR	38	XPAR	OD_7NPIw62-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:46:04	FR0000121014	874,40	EUR	9	XPAR	OD_7NPM3FW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:46:08	FR0000121014	874,30	EUR	9	XPAR	OD_7NPM4DT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:01	FR0000121014	874,60	EUR	11	XPAR	OD_7NPMI1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:01	FR0000121014	874,60	EUR	10	XPAR	OD_7NPMI1f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:01	FR0000121014	874,60	EUR	6	XPAR	OD_7NPMI1fj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:04	FR0000121014	874,40	EUR	1	XPAR	OD_7NPMIpt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:35	FR0000121014	874,30	EUR	1	XPAR	OD_7NPMQwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:47:55	FR0000121014	874,30	EUR	15	XPAR	OD_7NPMVzH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:48:05	FR0000121014	874,20	EUR	10	XPAR	OD_7NPMYfb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:48:39	FR0000121014	874,00	EUR	5	XPAR	OD_7NPMmMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:48:48	FR0000121014	874,10	EUR	16	XPAR	OD_7NPMjvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:49:36	FR0000121014	874,00	EUR	5	XPAR	OD_7NPMwQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:49:38	FR0000121014	874,00	EUR	2	XPAR	OD_7NPMwkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:49:38	FR0000121014	874,00	EUR	26	XPAR	OD_7NPMwkB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:49:39	FR0000121014	873,80	EUR	1	XPAR	OD_7NPMwyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:50:29	FR0000121014	873,80	EUR	4	XPAR	OD_7NPN9yv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:50:45	FR0000121014	874,00	EUR	6	XPAR	OD_7NPNELV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:50:45	FR0000121014	874,00	EUR	29	XPAR	OD_7NPNELV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:51:01	FR0000121014	873,90	EUR	3	XPAR	OD_7NPNiV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:51:02	FR0000121014	873,80	EUR	10	XPAR	OD_7NPNiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:51:29	FR0000121014	873,50	EUR	1	XPAR	OD_7NPNPm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:53:15	FR0000121014	873,50	EUR	73	XPAR	OD_7NPNrBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:54:25	FR0000121014	873,60	EUR	10	XPAR	OD_7NPNPoSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:54:29	FR0000121014	873,60	EUR	30	XPAR	OD_7NPNoAba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:54:32	FR0000121014	873,50	EUR	11	XPAR	OD_7NPNoBCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:54:39	FR0000121014	873,50	EUR	1	XPAR	OD_7NPNoDAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:55:19	FR0000121014	873,70	EUR	22	XPAR	OD_7NPNoNd8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:56:13	FR0000121014	873,90	EUR	2	XPAR	OD_7NPNobdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:56:13	FR0000121014	873,90	EUR	9	XPAR	OD_7NPNobdt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:56:13	FR0000121014	873,90	EUR	4	XPAR	OD_7NPNobdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:56:39	FR0000121014	873,80	EUR	16	XPAR	OD_7NPNPiQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:56:54	FR0000121014	873,90	EUR	20	XPAR	OD_7NPNomJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:57:22	FR0000121014	873,80	EUR	1	XPAR	OD_7NPNPotU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:57:27	FR0000121014	873,70	EUR	14	XPAR	OD_7NPNouL-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	13/04/2023 11:57:53	FR0000121014	873,60	EUR	2	XPAR	OD_7NPP1fg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:58:27	FR0000121014	873,60	EUR	8	XPAR	OD_7NPPAV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:58:39	FR0000121014	873,60	EUR	1	XPAR	OD_7NPPDUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:58:39	FR0000121014	873,60	EUR	6	XPAR	OD_7NPPDUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:13	FR0000121014	873,70	EUR	37	XPAR	OD_7NPPMWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:26	FR0000121014	873,60	EUR	3	XPAR	OD_7NPPt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:27	FR0000121014	873,50	EUR	7	XPAR	OD_7NPPQ50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:28	FR0000121014	873,40	EUR	1	XPAR	OD_7NPPQOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:31	FR0000121014	873,20	EUR	1	XPAR	OD_7NPPRA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 11:59:39	FR0000121014	873,00	EUR	1	XPAR	OD_7NPPThb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:01:20	FR0000121014	873,10	EUR	6	XPAR	OD_7NPPtU2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:01:20	FR0000121014	873,10	EUR	5	XPAR	OD_7NPPtU3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:01:20	FR0000121014	873,10	EUR	10	XPAR	OD_7NPPtU4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:01:20	FR0000121014	873,10	EUR	25	XPAR	OD_7NPPtU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:02:02	FR0000121014	873,00	EUR	6	XPAR	OD_7NPPqJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:02:38	FR0000121014	873,20	EUR	15	XPAR	OD_7NPPqDdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:02:38	FR0000121014	873,20	EUR	9	XPAR	OD_7NPPqDdN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:02:38	FR0000121014	873,20	EUR	5	XPAR	OD_7NPPqDdN-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:04:21	FR0000121014	873,50	EUR	10	XPAR	OD_7NPPqeTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:04:21	FR0000121014	873,50	EUR	5	XPAR	OD_7NPPqeTY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:05:16	FR0000121014	873,90	EUR	77	XPAR	OD_7NPPqsuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:06:29	FR0000121014	873,80	EUR	1	XPAR	OD_7NPPrBJT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:06:29	FR0000121014	873,80	EUR	27	XPAR	OD_7NPPrBUJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:08:26	FR0000121014	873,80	EUR	7	XPAR	OD_7NPPrgCM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:08:26	FR0000121014	873,80	EUR	24	XPAR	OD_7NPPrgFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:09:18	FR0000121014	873,60	EUR	20	XPAR	OD_7NPPrtKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:09:18	FR0000121014	873,60	EUR	6	XPAR	OD_7NPPrtKE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:09:27	FR0000121014	873,50	EUR	21	XPAR	OD_7NPPrw6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:09:28	FR0000121014	872,80	EUR	4	XPAR	OD_7NPPrwOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:09:43	FR0000121014	873,00	EUR	2	XPAR	OD_7NPPsOnA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:10:37	FR0000121014	872,90	EUR	4	XPAR	OD_7NPPsESf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:10:39	FR0000121014	872,90	EUR	11	XPAR	OD_7NPPsEIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:10:39	FR0000121014	872,90	EUR	9	XPAR	OD_7NPPsEpg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:10:52	FR0000121014	872,70	EUR	1	XPAR	OD_7NPPsIMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:11:07	FR0000121014	873,20	EUR	9	XPAR	OD_7NPPsMDg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:11:47	FR0000121014	873,20	EUR	1	XPAR	OD_7NPPsWbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:11:48	FR0000121014	873,20	EUR	15	XPAR	OD_7NPPsWwI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:11:52	FR0000121014	873,10	EUR	1	XPAR	OD_7NPPsXwM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:12:02	FR0000121014	873,00	EUR	1	XPAR	OD_7NPPsXqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:12:28	FR0000121014	873,10	EUR	5	XPAR	OD_7NPPshHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:12:28	FR0000121014	873,10	EUR	4	XPAR	OD_7NPPshIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:12:30	FR0000121014	872,80	EUR	4	XPAR	OD_7NPPshmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:13:27	FR0000121014	872,90	EUR	6	XPAR	OD_7NPPswfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:14:49	FR0000121014	873,10	EUR	10	XPAR	OD_7NPPHqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:14:51	FR0000121014	873,10	EUR	10	XPAR	OD_7NPPtWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:14:58	FR0000121014	873,10	EUR	23	XPAR	OD_7NPPtKAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:15:09	FR0000121014	872,90	EUR	8	XPAR	OD_7NPPtN2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:15:14	FR0000121014	872,80	EUR	4	XPAR	OD_7NPPtOR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:15:28	FR0000121014	872,80	EUR	6	XPAR	OD_7NPPtSAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:15:48	FR0000121014	872,70	EUR	2	XPAR	OD_7NPPtXIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:16:03	FR0000121014	872,70	EUR	8	XPAR	OD_7NPPtBAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:16:11	FR0000121014	872,40	EUR	6	XPAR	OD_7NPPtIdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:16:29	FR0000121014	872,30	EUR	3	XPAR	OD_7NPPtIoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:16:38	FR0000121014	872,30	EUR	7	XPAR	OD_7NPPtKA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:16:43	FR0000121014	872,20	EUR	3	XPAR	OD_7NPPtIap-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:17:18	FR0000121014	872,20	EUR	3	XPAR	OD_7NPPtuhM-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	13/04/2023 12:17:34	FR0000121014	872,20	EUR	14	XPAR	OD_7NPpypX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:18:29	FR0000121014	872,10	EUR	6	XPAR	OD_7NPU013-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:18:31	FR0000121014	872,10	EUR	21	XPAR	OD_7NPUDeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:18:49	FR0000121014	871,70	EUR	2	XPAR	OD_7NPUllo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:09	FR0000121014	871,60	EUR	7	XPAR	OD_7NPUQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:11	FR0000121014	871,60	EUR	8	XPAR	OD_7NPU04C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:14	FR0000121014	871,50	EUR	1	XPAR	OD_7NPUOso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:23	FR0000121014	871,30	EUR	1	XPAR	OD_7NPUr6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:32	FR0000121014	871,50	EUR	2	XPAR	OD_7NPUtch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:32	FR0000121014	871,50	EUR	2	XPAR	OD_7NPUtch-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:19:47	FR0000121014	871,30	EUR	3	XPAR	OD_7NPUXRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:04	FR0000121014	871,30	EUR	7	XPAR	OD_7NPUbpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:05	FR0000121014	871,20	EUR	5	XPAR	OD_7NPUc3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:12	FR0000121014	871,10	EUR	1	XPAR	OD_7NPUdr3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:49	FR0000121014	870,90	EUR	2	XPAR	OD_7NPUVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:50	FR0000121014	870,80	EUR	15	XPAR	OD_7NPUvnmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:20:58	FR0000121014	870,60	EUR	1	XPAR	OD_7NPUq0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:21:00	FR0000121014	870,50	EUR	3	XPAR	OD_7NPUqMk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:21:02	FR0000121014	870,40	EUR	1	XPAR	OD_7NPUqt7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:21:24	FR0000121014	870,90	EUR	3	XPAR	OD_7NPUwfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:21:57	FR0000121014	870,90	EUR	9	XPAR	OD_7NPUv5FU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:22:05	FR0000121014	870,70	EUR	10	XPAR	OD_7NPUv7NI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:22:14	FR0000121014	870,40	EUR	3	XPAR	OD_7NPUv9YI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:22:41	FR0000121014	870,70	EUR	12	XPAR	OD_7NPUvGfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:22:44	FR0000121014	870,60	EUR	2	XPAR	OD_7NPUvHRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:00	FR0000121014	870,40	EUR	1	XPAR	OD_7NPUvLW1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:01	FR0000121014	870,30	EUR	6	XPAR	OD_7NPUvLmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:13	FR0000121014	870,30	EUR	1	XPAR	OD_7NPUvP4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:13	FR0000121014	870,30	EUR	4	XPAR	OD_7NPUvP4z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:29	FR0000121014	870,30	EUR	5	XPAR	OD_7NPUvT7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:36	FR0000121014	870,50	EUR	4	XPAR	OD_7NPUv0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:41	FR0000121014	870,40	EUR	1	XPAR	OD_7NPUvWLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:23:45	FR0000121014	870,30	EUR	2	XPAR	OD_7NPUvXDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:12	FR0000121014	870,20	EUR	1	XPAR	OD_7NPUvND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:32	FR0000121014	870,00	EUR	1	XPAR	OD_7NPUvJ4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:32	FR0000121014	870,00	EUR	1	XPAR	OD_7NPUvJ4S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:32	FR0000121014	870,00	EUR	4	XPAR	OD_7NPUvJ5S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:32	FR0000121014	870,00	EUR	5	XPAR	OD_7NPUvJ5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:34	FR0000121014	870,10	EUR	11	XPAR	OD_7NPUvJz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:24:34	FR0000121014	870,10	EUR	3	XPAR	OD_7NPUvk21-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:25:05	FR0000121014	870,00	EUR	1	XPAR	OD_7NPUvs8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:26:26	FR0000121014	870,90	EUR	3	XPAR	OD_7NPUvDDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:26:27	FR0000121014	870,90	EUR	10	XPAR	OD_7NPUvDYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:26:27	FR0000121014	870,90	EUR	10	XPAR	OD_7NPUvDYo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:26:47	FR0000121014	871,20	EUR	21	XPAR	OD_7NPUvWgY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:27:12	FR0000121014	871,30	EUR	11	XPAR	OD_7NPUvP9O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:27:35	FR0000121014	871,40	EUR	8	XPAR	OD_7NPUvW3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:16	FR0000121014	871,40	EUR	1	XPAR	OD_7NPUvWfll-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:18	FR0000121014	871,40	EUR	17	XPAR	OD_7NPUvWgLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:21	FR0000121014	871,30	EUR	1	XPAR	OD_7NPUvW7D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:32	FR0000121014	871,10	EUR	1	XPAR	OD_7NPUvk8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:40	FR0000121014	871,00	EUR	4	XPAR	OD_7NPUvWmBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:28:51	FR0000121014	871,10	EUR	6	XPAR	OD_7NPUvW4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:29:23	FR0000121014	871,20	EUR	5	XPAR	OD_7NPUvWxEv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:30:04	FR0000121014	871,40	EUR	16	XPAR	OD_7NPUvXz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:30:05	FR0000121014	871,40	EUR	11	XPAR	OD_7NPUvXfZ-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	13/04/2023 12:30:09	FR0000121014	871,30	EUR	1	XPAR	OD_7NPx979-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:30:30	FR0000121014	871,40	EUR	4	XPAR	OD_7NPeaEa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:30:34	FR0000121014	871,30	EUR	6	XPAR	OD_7NPFr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:31:12	FR0000121014	871,90	EUR	16	XPAR	OD_7NPF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:31:13	FR0000121014	871,80	EUR	3	XPAR	OD_7NPPxPwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:31:26	FR0000121014	871,60	EUR	1	XPAR	OD_7NPPxTDK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:31:40	FR0000121014	871,50	EUR	1	XPAR	OD_7NPPx1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:31:52	FR0000121014	871,50	EUR	4	XPAR	OD_7NPPzWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:32:15	FR0000121014	871,40	EUR	11	XPAR	OD_7NPPxfvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:32:31	FR0000121014	871,50	EUR	14	XPAR	OD_7NPPxKbCv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:32:50	FR0000121014	871,20	EUR	1	XPAR	OD_7NPPxBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:33:02	FR0000121014	871,20	EUR	2	XPAR	OD_7NPPxBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:33:05	FR0000121014	871,00	EUR	13	XPAR	OD_7NPPxsA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:33:52	FR0000121014	871,00	EUR	8	XPAR	OD_7NPPy5C8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:33:53	FR0000121014	870,90	EUR	10	XPAR	OD_7NPPy5Z6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:33:53	FR0000121014	870,90	EUR	4	XPAR	OD_7NPPy5Z7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:34:45	FR0000121014	870,80	EUR	10	XPAR	OD_7NPPyJ8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:34:55	FR0000121014	870,80	EUR	1	XPAR	OD_7NPPyLXs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:03	FR0000121014	870,90	EUR	10	XPAR	OD_7NPPyNe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:08	FR0000121014	870,90	EUR	5	XPAR	OD_7NPPyOw7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:15	FR0000121014	870,80	EUR	3	XPAR	OD_7NPPyQTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:15	FR0000121014	870,80	EUR	2	XPAR	OD_7NPPyQts-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:35	FR0000121014	870,80	EUR	8	XPAR	OD_7NPPyW0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:35:54	FR0000121014	870,80	EUR	3	XPAR	OD_7NPPyYarq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:36:45	FR0000121014	871,10	EUR	2	XPAR	OD_7NPPyAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:36:45	FR0000121014	871,10	EUR	23	XPAR	OD_7NPPyAv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:37:18	FR0000121014	871,20	EUR	8	XPAR	OD_7NPPywrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:37:18	FR0000121014	871,20	EUR	9	XPAR	OD_7NPPywrj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:38:24	FR0000121014	871,40	EUR	19	XPAR	OD_7NPPzE6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:39:34	FR0000121014	871,60	EUR	34	XPAR	OD_7NPPzW82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:40:14	FR0000121014	871,80	EUR	11	XPAR	OD_7NPPzgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:40:38	FR0000121014	871,60	EUR	3	XPAR	OD_7NPPzmvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:40:52	FR0000121014	871,40	EUR	8	XPAR	OD_7NPPzqX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:41:23	FR0000121014	871,70	EUR	4	XPAR	OD_7NPPzYdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:41:23	FR0000121014	871,70	EUR	9	XPAR	OD_7NPPzydn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:41:39	FR0000121014	872,00	EUR	5	XPAR	OD_7NQ02pa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:41:42	FR0000121014	871,90	EUR	2	XPAR	OD_7NQ03QI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:41:55	FR0000121014	872,00	EUR	4	XPAR	OD_7NQ06pY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:42:34	FR0000121014	872,10	EUR	4	XPAR	OD_7NQ0H22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:42:40	FR0000121014	871,90	EUR	9	XPAR	OD_7NQ0IhS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:42:40	FR0000121014	871,90	EUR	1	XPAR	OD_7NQ0IhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:43:15	FR0000121014	872,00	EUR	15	XPAR	OD_7NQ0RJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:44:38	FR0000121014	871,90	EUR	1	XPAR	OD_7NQ0nKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:44:38	FR0000121014	871,90	EUR	20	XPAR	OD_7NQ0nKK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:44:52	FR0000121014	871,80	EUR	5	XPAR	OD_7NQ0qv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:44:52	FR0000121014	871,80	EUR	2	XPAR	OD_7NQ0qvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:45:13	FR0000121014	871,80	EUR	5	XPAR	OD_7NQ0wUb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:45:38	FR0000121014	872,10	EUR	10	XPAR	OD_7NQ12wY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:45:38	FR0000121014	872,10	EUR	2	XPAR	OD_7NQ12wb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:45:49	FR0000121014	872,20	EUR	8	XPAR	OD_7NQ15pY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:45:55	FR0000121014	872,10	EUR	1	XPAR	OD_7NQ17JB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:46:24	FR0000121014	872,00	EUR	2	XPAR	OD_7NQ1EzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:47:18	FR0000121014	871,90	EUR	3	XPAR	OD_7NQ15z4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:48:15	FR0000121014	872,50	EUR	39	XPAR	OD_7NQ1hnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:48:17	FR0000121014	872,30	EUR	10	XPAR	OD_7NQ1hKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:48:50	FR0000121014	872,40	EUR	11	XPAR	OD_7NQ1qq0-00	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	13/04/2023 12:48:59	FR0000121014	872,30	EUR	1	XPAR	OD_7NQ116H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:49:14	FR0000121014	872,20	EUR	3	XPAR	OD_7NQ11K76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:16	FR0000121014	872,40	EUR	10	XPAR	OD_7NQ2DKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:16	FR0000121014	872,40	EUR	7	XPAR	OD_7NQ2DKJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:28	FR0000121014	872,10	EUR	10	XPAR	OD_7NQ2GKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:28	FR0000121014	872,10	EUR	7	XPAR	OD_7NQ2GQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:44	FR0000121014	872,00	EUR	2	XPAR	OD_7NQ2Ktn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:50:46	FR0000121014	871,90	EUR	6	XPAR	OD_7NQ2L5l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:51:45	FR0000121014	872,00	EUR	11	XPAR	OD_7NQ2aGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:51:47	FR0000121014	871,90	EUR	10	XPAR	OD_7NQ2aoU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:51:47	FR0000121014	871,90	EUR	3	XPAR	OD_7NQ2aoV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:51:48	FR0000121014	871,80	EUR	1	XPAR	OD_7NQ2bBu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:51:50	FR0000121014	871,70	EUR	1	XPAR	OD_7NQ2boK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:52:14	FR0000121014	871,70	EUR	1	XPAR	OD_7NQ2i3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:52:19	FR0000121014	871,60	EUR	9	XPAR	OD_7NQ2jAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:53:05	FR0000121014	871,60	EUR	1	XPAR	OD_7NQ2v94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:54:53	FR0000121014	871,90	EUR	10	XPAR	OD_7NQ3NMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:55:10	FR0000121014	871,90	EUR	30	XPAR	OD_7NQ3RqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:55:10	FR0000121014	871,90	EUR	26	XPAR	OD_7NQ3RqD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:55:27	FR0000121014	872,00	EUR	3	XPAR	OD_7NQ3WA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:56:03	FR0000121014	872,20	EUR	10	XPAR	OD_7NQ3RjA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:56:03	FR0000121014	872,20	EUR	11	XPAR	OD_7NQ3fU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:56:50	FR0000121014	872,70	EUR	23	XPAR	OD_7NQ3rcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:57:03	FR0000121014	872,60	EUR	1	XPAR	OD_7NQ3v84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:58:47	FR0000121014	872,60	EUR	30	XPAR	OD_7NQ4M5d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:59:03	FR0000121014	872,70	EUR	23	XPAR	OD_7NQ4GGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:59:03	FR0000121014	872,70	EUR	3	XPAR	OD_7NQ4QH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:59:06	FR0000121014	872,60	EUR	2	XPAR	OD_7NQ4R5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 12:59:46	FR0000121014	872,60	EUR	1	XPAR	OD_7NQ4bVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:00:30	FR0000121014	872,70	EUR	36	XPAR	OD_7NQ4n4s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:00:44	FR0000121014	872,50	EUR	5	XPAR	OD_7NQ4qXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:03:08	FR0000121014	872,50	EUR	25	XPAR	OD_7NQ5S2X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:03:08	FR0000121014	872,50	EUR	6	XPAR	OD_7NQ5S2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:03:08	FR0000121014	872,50	EUR	21	XPAR	OD_7NQ5S2Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:03:20	FR0000121014	872,30	EUR	15	XPAR	OD_7NQ5VAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:03:38	FR0000121014	872,20	EUR	5	XPAR	OD_7NQ5zVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:05:01	FR0000121014	872,60	EUR	24	XPAR	OD_7NQ5N3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:05:01	FR0000121014	872,50	EUR	23	XPAR	OD_7NQ5vTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:05:45	FR0000121014	872,50	EUR	3	XPAR	OD_7NQ66nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:06:08	FR0000121014	872,30	EUR	12	XPAR	OD_7NQ6Cpa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:06:27	FR0000121014	872,30	EUR	3	XPAR	OD_7NQ6HjG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:06:54	FR0000121014	872,20	EUR	4	XPAR	OD_7NQ6Oud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:07:05	FR0000121014	872,40	EUR	10	XPAR	OD_7NQ6Rpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:07:06	FR0000121014	872,40	EUR	2	XPAR	OD_7NQ6S0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:08:08	FR0000121014	872,40	EUR	3	XPAR	OD_7NQ6i3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:09:36	FR0000121014	872,60	EUR	46	XPAR	OD_7NQ74xP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:09:36	FR0000121014	872,60	EUR	6	XPAR	OD_7NQ74xQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:10:19	FR0000121014	873,70	EUR	11	XPAR	OD_7NQ7G4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:10:23	FR0000121014	873,60	EUR	4	XPAR	OD_7NQ7HGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:12:21	FR0000121014	873,90	EUR	1	XPAR	OD_7NQ7m1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:12:21	FR0000121014	873,90	EUR	23	XPAR	OD_7NQ7m1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:12:52	FR0000121014	873,80	EUR	26	XPAR	OD_7NQ7tly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:13:14	FR0000121014	873,90	EUR	9	XPAR	OD_7NQ7zdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:13:53	FR0000121014	873,70	EUR	2	XPAR	OD_7NQ89mz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:14:06	FR0000121014	873,70	EUR	12	XPAR	OD_7NQ8DEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:14:13	FR0000121014	873,70	EUR	5	XPAR	OD_7NQ8F4e-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	13/04/2023 13:14:45	FR0000121014	873,80	EUR	1	XPAR	OD_7NQ8NGo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:14:45	FR0000121014	873,80	EUR	9	XPAR	OD_7NQ8NGp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:14:50	FR0000121014	873,70	EUR	2	XPAR	OD_7NQ8Oax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:16:28	FR0000121014	873,80	EUR	21	XPAR	OD_7NQ8oIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:05	FR0000121014	874,10	EUR	13	XPAR	OD_7NQ8xrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:05	FR0000121014	874,10	EUR	10	XPAR	OD_7NQ8xrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:15	FR0000121014	874,00	EUR	1	XPAR	OD_7NQ90Me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:22	FR0000121014	873,80	EUR	3	XPAR	OD_7NQ92D7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:36	FR0000121014	873,60	EUR	2	XPAR	OD_7NQ95wQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:17:41	FR0000121014	873,60	EUR	10	XPAR	OD_7NQ97AV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:19:32	FR0000121014	873,80	EUR	12	XPAR	OD_7NQ9a9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:19:36	FR0000121014	873,80	EUR	21	XPAR	OD_7NQ9b4Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:19:43	FR0000121014	873,70	EUR	1	XPAR	OD_7NQ9cng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:20:04	FR0000121014	873,70	EUR	7	XPAR	OD_7NQ9ifz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:20:27	FR0000121014	873,60	EUR	2	XPAR	OD_7NQ9mY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:20:29	FR0000121014	873,30	EUR	8	XPAR	OD_7NQ9oyz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:20:31	FR0000121014	873,20	EUR	1	XPAR	OD_7NQ9pII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:21:22	FR0000121014	873,40	EUR	21	XPAR	OD_7NQAZe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:21:53	FR0000121014	873,20	EUR	1	XPAR	OD_7NQAAAdM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:09	FR0000121014	873,10	EUR	3	XPAR	OD_7NQAEqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:10	FR0000121014	873,10	EUR	3	XPAR	OD_7NQAF3W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:12	FR0000121014	873,00	EUR	6	XPAR	OD_7NQAFja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:21	FR0000121014	873,00	EUR	9	XPAR	OD_7NQAHyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:41	FR0000121014	872,90	EUR	1	XPAR	OD_7NQANGR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:22:50	FR0000121014	872,90	EUR	1	XPAR	OD_7NQAPRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:23:38	FR0000121014	872,80	EUR	2	XPAR	OD_7NQAbx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:23:43	FR0000121014	872,80	EUR	22	XPAR	OD_7NQAdQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:23:51	FR0000121014	872,80	EUR	2	XPAR	OD_7NQAFU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:24:29	FR0000121014	872,90	EUR	5	XPAR	OD_7NQApII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:24:50	FR0000121014	872,90	EUR	7	XPAR	OD_7NQaupH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:25:37	FR0000121014	873,30	EUR	20	XPAR	OD_7NQB6uQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:25:40	FR0000121014	873,20	EUR	1	XPAR	OD_7NQB7jC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:25:44	FR0000121014	873,30	EUR	1	XPAR	OD_7NQB8uB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:26:13	FR0000121014	873,50	EUR	8	XPAR	OD_7NQBGHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:26:34	FR0000121014	873,50	EUR	3	XPAR	OD_7NQBLVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:26:43	FR0000121014	873,50	EUR	7	XPAR	OD_7NQBO4h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:26:43	FR0000121014	873,40	EUR	3	XPAR	OD_7NQBO93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:27:00	FR0000121014	873,50	EUR	5	XPAR	OD_7NQBSVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:27:05	FR0000121014	873,40	EUR	1	XPAR	OD_7NQBTph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:27:07	FR0000121014	873,40	EUR	2	XPAR	OD_7NQBUO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:28:19	FR0000121014	873,70	EUR	10	XPAR	OD_7NQBnF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:28:43	FR0000121014	873,70	EUR	9	XPAR	OD_7NQBI8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:29:29	FR0000121014	873,60	EUR	14	XPAR	OD_7NQCSOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:29:38	FR0000121014	873,40	EUR	16	XPAR	OD_7NQcj7n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:29:42	FR0000121014	873,30	EUR	6	XPAR	OD_7NQCS8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:29:46	FR0000121014	873,50	EUR	3	XPAR	OD_7NQCSuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:29:52	FR0000121014	873,50	EUR	1	XPAR	OD_7NQCBLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:30:43	FR0000121014	873,80	EUR	12	XPAR	OD_7NQCOUd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:30:43	FR0000121014	873,80	EUR	2	XPAR	OD_7NQCOUe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:31:17	FR0000121014	874,10	EUR	14	XPAR	OD_7NQCCXXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:05	FR0000121014	874,20	EUR	6	XPAR	OD_7NQCSjW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:05	FR0000121014	874,20	EUR	6	XPAR	OD_7NQCSjX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:08	FR0000121014	873,90	EUR	1	XPAR	OD_7NQCKd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:13	FR0000121014	873,80	EUR	1	XPAR	OD_7NQCKix4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:17	FR0000121014	873,70	EUR	1	XPAR	OD_7NQCSn5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:18	FR0000121014	873,60	EUR	1	XPAR	OD_7NQCSnGf-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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:23	FR0000121014	873,60	EUR	1	XPAR	OD_7NQCoZR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:38	FR0000121014	873,70	EUR	5	XPAR	OD_7NQCSPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:32:44	FR0000121014	873,60	EUR	11	XPAR	OD_7NQCu4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:33:31	FR0000121014	873,90	EUR	7	XPAR	OD_7NQD6GX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:34:12	FR0000121014	873,90	EUR	2	XPAR	OD_7NQDH72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:34:12	FR0000121014	873,90	EUR	1	XPAR	OD_7NQDH73-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:34:14	FR0000121014	873,80	EUR	11	XPAR	OD_7NQDHBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:34:18	FR0000121014	873,60	EUR	1	XPAR	OD_7NQDIWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:34:39	FR0000121014	873,70	EUR	5	XPAR	OD_7NQD03E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:35:22	FR0000121014	873,60	EUR	6	XPAR	OD_7NQDZHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:36:01	FR0000121014	873,60	EUR	14	XPAR	OD_7NQDJHM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:36:23	FR0000121014	873,50	EUR	12	XPAR	OD_7NQDP7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:36:28	FR0000121014	873,50	EUR	7	XPAR	OD_7NQDqQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:36:56	FR0000121014	873,50	EUR	2	XPAR	OD_7NQDxg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:37:07	FR0000121014	873,30	EUR	12	XPAR	OD_7NQEOsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:37:07	FR0000121014	873,30	EUR	8	XPAR	OD_7NQEOsP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:37:50	FR0000121014	873,50	EUR	1	XPAR	OD_7NQEBmQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:38:02	FR0000121014	873,40	EUR	7	XPAR	OD_7NQEEms-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:38:10	FR0000121014	873,30	EUR	8	XPAR	OD_7NQEGpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:38:13	FR0000121014	873,30	EUR	3	XPAR	OD_7NQEHdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:38:43	FR0000121014	873,30	EUR	2	XPAR	OD_7NQEPsr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:38:45	FR0000121014	873,30	EUR	1	XPAR	OD_7NQEPyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:39:33	FR0000121014	873,50	EUR	19	XPAR	OD_7NQEcQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:39:37	FR0000121014	873,50	EUR	4	XPAR	OD_7NQEdP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:40:39	FR0000121014	873,20	EUR	1	XPAR	OD_7NQEthV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:41:20	FR0000121014	873,40	EUR	10	XPAR	OD_7NQF4S1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:41:20	FR0000121014	873,40	EUR	10	XPAR	OD_7NQF4S2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:41:40	FR0000121014	873,30	EUR	9	XPAR	OD_7NQF9bS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:41:42	FR0000121014	873,30	EUR	3	XPAR	OD_7NQFA4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:41:42	FR0000121014	873,30	EUR	3	XPAR	OD_7NQFA4U-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:42:28	FR0000121014	873,20	EUR	1	XPAR	OD_7NQFLtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:42:50	FR0000121014	873,50	EUR	3	XPAR	OD_7NQFRbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:42:50	FR0000121014	873,50	EUR	14	XPAR	OD_7NQFRbu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:42:50	FR0000121014	873,40	EUR	3	XPAR	OD_7NQFRlc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:43:24	FR0000121014	873,30	EUR	1	XPAR	OD_7NQFadC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:44:00	FR0000121014	873,30	EUR	10	XPAR	OD_7NQFjqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:45:07	FR0000121014	873,50	EUR	18	XPAR	OD_7NQG1Gp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:45:57	FR0000121014	873,50	EUR	26	XPAR	OD_7NQGEgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:45:57	FR0000121014	873,50	EUR	7	XPAR	OD_7NQGEgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:45:59	FR0000121014	873,40	EUR	4	XPAR	OD_7NQGEs6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:46:03	FR0000121014	873,30	EUR	5	XPAR	OD_7NQGFrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:46:07	FR0000121014	873,30	EUR	1	XPAR	OD_7NQGH4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:47:09	FR0000121014	873,70	EUR	18	XPAR	OD_7NQGXBO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:47:26	FR0000121014	873,60	EUR	2	XPAR	OD_7NQGbf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:47:26	FR0000121014	873,60	EUR	3	XPAR	OD_7NQGbfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:48:20	FR0000121014	873,60	EUR	7	XPAR	OD_7NQGpCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:48:23	FR0000121014	873,60	EUR	3	XPAR	OD_7NQGqQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:49:25	FR0000121014	873,60	EUR	20	XPAR	OD_7NQGNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:49:53	FR0000121014	873,60	EUR	20	XPAR	OD_7NQHDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:50:15	FR0000121014	873,50	EUR	2	XPAR	OD_7NQHQJRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:50:15	FR0000121014	873,50	EUR	11	XPAR	OD_7NQHJRR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:50:15	FR0000121014	873,50	EUR	7	XPAR	OD_7NQHJRR-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:50:44	FR0000121014	873,40	EUR	2	XPAR	OD_7NQHQVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:50:59	FR0000121014	873,30	EUR	12	XPAR	OD_7NQHV0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:51:03	FR0000121014	873,10	EUR	1	XPAR	OD_7NQHW6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:52:41	FR0000121014	873,50	EUR	7	XPAR	OD_7NQHWNS-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	13/04/2023 13:52:41	FR0000121014	873,50	EUR	26	XPAR	OD_7NQHVNT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:53:09	FR0000121014	873,40	EUR	4	XPAR	OD_7NQI2n9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:53:22	FR0000121014	873,30	EUR	10	XPAR	OD_7NQI61Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:53:46	FR0000121014	873,40	EUR	10	XPAR	OD_7NQICL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:54:10	FR0000121014	873,40	EUR	4	XPAR	OD_7NQIIVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:54:15	FR0000121014	873,30	EUR	8	XPAR	OD_7NQJIsX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:54:16	FR0000121014	873,30	EUR	2	XPAR	OD_7NQIKD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:55:03	FR0000121014	873,30	EUR	1	XPAR	OD_7NQIWIJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:03	FR0000121014	873,40	EUR	11	XPAR	OD_7NQIlyN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:03	FR0000121014	873,40	EUR	5	XPAR	OD_7NQIlyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:13	FR0000121014	873,30	EUR	5	XPAR	OD_7NQIokL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:13	FR0000121014	873,30	EUR	11	XPAR	OD_7NQIokM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:13	FR0000121014	873,30	EUR	5	XPAR	OD_7NQIokM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:17	FR0000121014	873,20	EUR	3	XPAR	OD_7NQIpbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:18	FR0000121014	873,10	EUR	1	XPAR	OD_7NQIprv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:23	FR0000121014	873,00	EUR	13	XPAR	OD_7NQIrbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:56:23	FR0000121014	873,00	EUR	1	XPAR	OD_7NQI9r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:57:06	FR0000121014	873,30	EUR	1	XPAR	OD_7NQJ2Rr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:57:15	FR0000121014	873,30	EUR	3	XPAR	OD_7NQJ4qb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:57:37	FR0000121014	873,20	EUR	3	XPAR	OD_7NQJAZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:58:08	FR0000121014	873,10	EUR	8	XPAR	OD_7NQJIdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:58:11	FR0000121014	873,00	EUR	6	XPAR	OD_7NQJJpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:58:44	FR0000121014	873,20	EUR	1	XPAR	OD_7NQJRYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:58:44	FR0000121014	873,20	EUR	9	XPAR	OD_7NQJRYB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:58:44	FR0000121014	873,20	EUR	1	XPAR	OD_7NQJRYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:59:06	FR0000121014	873,30	EUR	2	XPAR	OD_7NQJXg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:59:06	FR0000121014	873,30	EUR	9	XPAR	OD_7NQJXgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:59:08	FR0000121014	873,20	EUR	3	XPAR	OD_7NQJY6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 13:59:42	FR0000121014	873,60	EUR	14	XPAR	OD_7NQJygh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:00:07	FR0000121014	873,50	EUR	1	XPAR	OD_7NQJnb3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:00:25	FR0000121014	873,40	EUR	10	XPAR	OD_7NQJsFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:00:30	FR0000121014	873,30	EUR	8	XPAR	OD_7NQJta3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:29	FR0000121014	873,70	EUR	10	XPAR	OD_7NQK8vF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:29	FR0000121014	873,70	EUR	3	XPAR	OD_7NQK8vF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:29	FR0000121014	873,70	EUR	10	XPAR	OD_7NQK8vG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:29	FR0000121014	873,70	EUR	3	XPAR	OD_7NQK8vH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:31	FR0000121014	873,60	EUR	3	XPAR	OD_7NQK9TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:36	FR0000121014	873,60	EUR	1	XPAR	OD_7NQKAcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:01:46	FR0000121014	873,40	EUR	1	XPAR	OD_7NQKDFQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:02:10	FR0000121014	873,60	EUR	5	XPAR	OD_7NQKJRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:02:28	FR0000121014	873,50	EUR	9	XPAR	OD_7NQKO4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:03:02	FR0000121014	873,60	EUR	1	XPAR	OD_7NQKX3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:03:57	FR0000121014	873,70	EUR	44	XPAR	OD_7NQKJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:03:59	FR0000121014	873,60	EUR	1	XPAR	OD_7NQKlqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:04:28	FR0000121014	873,80	EUR	3	XPAR	OD_7NQKIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:04:29	FR0000121014	873,70	EUR	8	XPAR	OD_7NQKtba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:04:33	FR0000121014	873,60	EUR	1	XPAR	OD_7NQKuaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:04:34	FR0000121014	873,50	EUR	1	XPAR	OD_7NQKuuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:04:38	FR0000121014	873,70	EUR	18	XPAR	OD_7NQKw1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:05:03	FR0000121014	873,70	EUR	2	XPAR	OD_7NQL2aN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:07:59	FR0000121014	873,70	EUR	24	XPAR	OD_7NQLmDm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:07:59	FR0000121014	873,70	EUR	19	XPAR	OD_7NQLmDn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:08:08	FR0000121014	873,70	EUR	9	XPAR	OD_7NQLyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:08:32	FR0000121014	873,80	EUR	9	XPAR	OD_7NQLutl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:09:36	FR0000121014	873,80	EUR	3	XPAR	OD_7NQMBTV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:09:45	FR0000121014	873,70	EUR	3	XPAR	OD_7NQMDye-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	13/04/2023 14:09:45	FR0000121014	873,70	EUR	9	XPAR	OD_7NQMDyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:09:45	FR0000121014	873,70	EUR	13	XPAR	OD_7NQMDyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:09:48	FR0000121014	873,60	EUR	2	XPAR	OD_7NQMEIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:10:12	FR0000121014	873,70	EUR	6	XPAR	OD_7NQMKmB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:10:14	FR0000121014	873,60	EUR	4	XPAR	OD_7NQMLMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:10:20	FR0000121014	873,60	EUR	1	XPAR	OD_7NQMMxQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:10:25	FR0000121014	873,50	EUR	4	XPAR	OD_7NQMOJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:11:04	FR0000121014	873,50	EUR	7	XPAR	OD_7NQMYyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:11:04	FR0000121014	873,50	EUR	4	XPAR	OD_7NQMYyC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	11	XPAR	OD_7NQNHd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	11	XPAR	OD_7NQNHd3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	11	XPAR	OD_7NQNHd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	10	XPAR	OD_7NQNHd4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	2	XPAR	OD_7NQNHd5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:13:58	FR0000121014	873,90	EUR	4	XPAR	OD_7NQNHd5-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:14:09	FR0000121014	873,80	EUR	4	XPAR	OD_7NQNKW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:14:24	FR0000121014	873,80	EUR	26	XPAR	OD_7NQNOVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:14:29	FR0000121014	873,70	EUR	6	XPAR	OD_7NQNPrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:15:13	FR0000121014	873,80	EUR	1	XPAR	OD_7NQNbH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:16:20	FR0000121014	873,80	EUR	3	XPAR	OD_7NQNsI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:16:20	FR0000121014	873,80	EUR	20	XPAR	OD_7NQNsI6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:18:02	FR0000121014	874,20	EUR	53	XPAR	OD_7NQOJ94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:18:31	FR0000121014	874,30	EUR	4	XPAR	OD_7NQOQiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:18:31	FR0000121014	874,30	EUR	11	XPAR	OD_7NQOQpj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:18:57	FR0000121014	874,20	EUR	1	XPAR	OD_7NQOXVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:19:59	FR0000121014	874,40	EUR	20	XPAR	OD_7NQOngH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:19:59	FR0000121014	874,40	EUR	2	XPAR	OD_7NQOngI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:20:02	FR0000121014	874,30	EUR	17	XPAR	OD_7NQOoUP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:21:02	FR0000121014	874,60	EUR	20	XPAR	OD_7NQP466-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:21:04	FR0000121014	874,50	EUR	5	XPAR	OD_7NQP4Qz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:21:25	FR0000121014	874,40	EUR	6	XPAR	OD_7NQP9x3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:22:25	FR0000121014	874,50	EUR	31	XPAR	OD_7NQPPVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:23:06	FR0000121014	874,40	EUR	15	XPAR	OD_7NQPaDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:23:27	FR0000121014	874,40	EUR	7	XPAR	OD_7NQPiU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:24:03	FR0000121014	874,50	EUR	25	XPAR	OD_7NQPoX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:24:18	FR0000121014	874,40	EUR	2	XPAR	OD_7NQPi5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:24:20	FR0000121014	874,30	EUR	7	XPAR	OD_7NQPiSs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:24:32	FR0000121014	874,00	EUR	3	XPAR	OD_7NQPwJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:01	FR0000121014	874,30	EUR	2	XPAR	OD_7NQQ4Ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:01	FR0000121014	874,30	EUR	2	XPAR	OD_7NQQ4Ac-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:19	FR0000121014	874,20	EUR	12	XPAR	OD_7NQQ8yb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:31	FR0000121014	874,10	EUR	8	XPAR	OD_7NQQ8qQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:39	FR0000121014	874,00	EUR	5	XPAR	OD_7NQQdXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:41	FR0000121014	873,90	EUR	3	XPAR	OD_7NQQEw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:25:44	FR0000121014	873,80	EUR	2	XPAR	OD_7NQQFMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:26:00	FR0000121014	874,10	EUR	5	XPAR	OD_7NQQJad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:26:02	FR0000121014	874,00	EUR	3	XPAR	OD_7NQQK8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:27:40	FR0000121014	874,10	EUR	4	XPAR	OD_7NQQTJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:27:40	FR0000121014	874,10	EUR	3	XPAR	OD_7NQQTJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:27:40	FR0000121014	874,10	EUR	12	XPAR	OD_7NQQTJi-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:27:40	FR0000121014	874,10	EUR	18	XPAR	OD_7NQQTJj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:27:47	FR0000121014	874,20	EUR	10	XPAR	OD_7NQQIEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:28:14	FR0000121014	874,10	EUR	1	XPAR	OD_7NQQsRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:29:05	FR0000121014	874,10	EUR	13	XPAR	OD_7NQRs5cL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:29:28	FR0000121014	873,90	EUR	24	XPAR	OD_7NQRBWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:29:50	FR0000121014	873,80	EUR	19	XPAR	OD_7NQRHEI-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	13/04/2023 14:29:55	FR0000121014	873,80	EUR	12	XPAR	OD_7NQR1WVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:00	FR0000121014	874,00	EUR	6	XPAR	OD_7NQRK2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:01	FR0000121014	873,70	EUR	1	XPAR	OD_7NQRKcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:05	FR0000121014	875,10	EUR	3	XPAR	OD_7NQRLLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:08	FR0000121014	874,80	EUR	1	XPAR	OD_7NQRMBP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:13	FR0000121014	874,50	EUR	2	XPAR	OD_7NQRNJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:16	FR0000121014	874,80	EUR	4	XPAR	OD_7NQR0FO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:18	FR0000121014	874,50	EUR	1	XPAR	OD_7NQR0XU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:24	FR0000121014	874,30	EUR	1	XPAR	OD_7NQRQC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:31	FR0000121014	874,20	EUR	8	XPAR	OD_7NQR8Sj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:42	FR0000121014	874,30	EUR	3	XPAR	OD_7NQRUrz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:30:54	FR0000121014	874,20	EUR	7	XPAR	OD_7NQRXzi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:03	FR0000121014	874,40	EUR	10	XPAR	OD_7NQRARN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:09	FR0000121014	874,50	EUR	4	XPAR	OD_7NQRbwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:09	FR0000121014	874,50	EUR	1	XPAR	OD_7NQRbwp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:24	FR0000121014	874,40	EUR	4	XPAR	OD_7NQRkij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:31	FR0000121014	874,10	EUR	9	XPAR	OD_7NQRWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:31:38	FR0000121014	873,90	EUR	4	XPAR	OD_7NQRjY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:02	FR0000121014	873,80	EUR	6	XPAR	OD_7NQRphN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:11	FR0000121014	873,90	EUR	4	XPAR	OD_7NQRrdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:11	FR0000121014	873,90	EUR	8	XPAR	OD_7NQRrdw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:11	FR0000121014	873,90	EUR	9	XPAR	OD_7NQRrwe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:18	FR0000121014	873,80	EUR	2	XPAR	OD_7NQRtoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:20	FR0000121014	873,60	EUR	4	XPAR	OD_7NQRu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:24	FR0000121014	873,40	EUR	1	XPAR	OD_7NQRvRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:42	FR0000121014	873,80	EUR	8	XPAR	OD_7NQS0AO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:32:59	FR0000121014	873,80	EUR	15	XPAR	OD_7NQS4cY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:33:06	FR0000121014	874,00	EUR	4	XPAR	OD_7NQS6In-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:33:23	FR0000121014	873,80	EUR	11	XPAR	OD_7NQS0AIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:33:36	FR0000121014	874,20	EUR	12	XPAR	OD_7NQSE63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:33:45	FR0000121014	874,20	EUR	8	XPAR	OD_7NQS6RV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:34:03	FR0000121014	874,20	EUR	12	XPAR	OD_7NQS0LQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:34:26	FR0000121014	874,30	EUR	9	XPAR	OD_7NQS0RD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:34:36	FR0000121014	874,10	EUR	3	XPAR	OD_7NQS0Tj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:35:33	FR0000121014	874,30	EUR	10	XPAR	OD_7NQS0Ss-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:35:35	FR0000121014	874,30	EUR	13	XPAR	OD_7NQS0j2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:35:55	FR0000121014	874,10	EUR	13	XPAR	OD_7NQS0eC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:36:48	FR0000121014	874,40	EUR	32	XPAR	OD_7NQT22O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:37:14	FR0000121014	874,60	EUR	6	XPAR	OD_7NQT8na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:37:15	FR0000121014	874,60	EUR	5	XPAR	OD_7NQT96G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:37:22	FR0000121014	874,30	EUR	7	XPAR	OD_7NQTb1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:37:42	FR0000121014	874,20	EUR	4	XPAR	OD_7NQT63J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:38:01	FR0000121014	874,40	EUR	18	XPAR	OD_7NQT0L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:38:23	FR0000121014	874,30	EUR	11	XPAR	OD_7NQT0hJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:38:28	FR0000121014	874,30	EUR	1	XPAR	OD_7NQT553-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:38:51	FR0000121014	874,20	EUR	3	XPAR	OD_7NQTAYa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:38:57	FR0000121014	874,10	EUR	12	XPAR	OD_7NQTZY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:39:02	FR0000121014	874,10	EUR	2	XPAR	OD_7NQTawq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:39:04	FR0000121014	874,00	EUR	3	XPAR	OD_7NQTbNI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:39:10	FR0000121014	873,70	EUR	1	XPAR	OD_7NQTcxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:39:11	FR0000121014	873,80	EUR	3	XPAR	OD_7NQTd0l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:39:53	FR0000121014	873,70	EUR	2	XPAR	OD_7NQT0bQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:40:00	FR0000121014	873,70	EUR	3	XPAR	OD_7NQTq25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:40:49	FR0000121014	873,80	EUR	15	XPAR	OD_7NQT2oi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:40:54	FR0000121014	873,80	EUR	9	XPAR	OD_7NQU44y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:41:20	FR0000121014	873,90	EUR	19	XPAR	OD_7NQUApe-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	13/04/2023 14:41:20	FR0000121014	873,90	EUR	10	XPAR	OD_7NQUApF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:41:22	FR0000121014	873,70	EUR	3	XPAR	OD_7NQUBG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:41:34	FR0000121014	873,70	EUR	2	XPAR	OD_7NQUEQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:41:52	FR0000121014	873,70	EUR	10	XPAR	OD_7NQUJ5Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:41:53	FR0000121014	873,60	EUR	2	XPAR	OD_7NQUJNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:42:40	FR0000121014	873,60	EUR	1	XPAR	OD_7NQUVeo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:42:43	FR0000121014	873,70	EUR	23	XPAR	OD_7NQUWRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:42:47	FR0000121014	873,80	EUR	1	XPAR	OD_7NQUXMh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:43:20	FR0000121014	873,70	EUR	1	XPAR	OD_7NQUG8L-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:43:37	FR0000121014	873,80	EUR	21	XPAR	OD_7NQUKa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:44:23	FR0000121014	874,20	EUR	10	XPAR	OD_7NQUwvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:44:25	FR0000121014	874,20	EUR	1	XPAR	OD_7NQUXn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:44:26	FR0000121014	874,20	EUR	15	XPAR	OD_7NQUXAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:44:54	FR0000121014	875,10	EUR	28	XPAR	OD_7NQV4Zy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:45:42	FR0000121014	874,50	EUR	1	XPAR	OD_7NQVH5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:46:33	FR0000121014	874,60	EUR	24	XPAR	OD_7NQVUJn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:46:39	FR0000121014	874,30	EUR	13	XPAR	OD_7NQVvWE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:46:43	FR0000121014	874,30	EUR	3	XPAR	OD_7NQVWYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:47:20	FR0000121014	874,10	EUR	2	XPAR	OD_7NQVgWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:47:53	FR0000121014	874,20	EUR	6	XPAR	OD_7NQVp9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:47:58	FR0000121014	874,20	EUR	10	XPAR	OD_7NQVGyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:47:58	FR0000121014	874,20	EUR	3	XPAR	OD_7NQVqGz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:48:57	FR0000121014	874,60	EUR	10	XPAR	OD_7NQW5gE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:49:04	FR0000121014	874,60	EUR	38	XPAR	OD_7NQW7Ts-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:49:32	FR0000121014	874,70	EUR	10	XPAR	OD_7NQWEp6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:49:36	FR0000121014	874,60	EUR	7	XPAR	OD_7NQWFo1-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:49:48	FR0000121014	874,40	EUR	2	XPAR	OD_7NQWJ6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:50:21	FR0000121014	874,50	EUR	5	XPAR	OD_7NQWRi8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:50:21	FR0000121014	874,50	EUR	6	XPAR	OD_7NQWRi9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:50:36	FR0000121014	874,50	EUR	13	XPAR	OD_7NQWVQb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:51:04	FR0000121014	874,60	EUR	12	XPAR	OD_7NQWVcn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:51:04	FR0000121014	874,60	EUR	2	XPAR	OD_7NQWcn1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:52:05	FR0000121014	874,80	EUR	15	XPAR	OD_7NQWVsVy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:52:05	FR0000121014	874,80	EUR	15	XPAR	OD_7NQWVsVy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:52:09	FR0000121014	874,60	EUR	1	XPAR	OD_7NQWte8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:52:18	FR0000121014	874,60	EUR	4	XPAR	OD_7NQWw8y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:53:16	FR0000121014	874,50	EUR	2	XPAR	OD_7NQXBAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:53:48	FR0000121014	874,50	EUR	27	XPAR	OD_7NQXJQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:54:42	FR0000121014	874,90	EUR	5	XPAR	OD_7NQXxaw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:54:42	FR0000121014	874,90	EUR	32	XPAR	OD_7NQXxax-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:54:58	FR0000121014	874,90	EUR	10	XPAR	OD_7NQXbZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:56:35	FR0000121014	875,20	EUR	55	XPAR	OD_7NQYoxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:56:36	FR0000121014	875,10	EUR	5	XPAR	OD_7NQY15n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:56:42	FR0000121014	874,90	EUR	1	XPAR	OD_7NQY2it-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:57:08	FR0000121014	874,90	EUR	3	XPAR	OD_7NQY9WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:57:52	FR0000121014	874,90	EUR	10	XPAR	OD_7NQYKxP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:58:09	FR0000121014	874,90	EUR	4	XPAR	OD_7NQYPln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:58:14	FR0000121014	874,90	EUR	10	XPAR	OD_7NQYQex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:58:14	FR0000121014	874,90	EUR	11	XPAR	OD_7NQYQex-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:58:14	FR0000121014	874,90	EUR	13	XPAR	OD_7NQYQey-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:59:12	FR0000121014	875,30	EUR	34	XPAR	OD_7NQYfmM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 14:59:30	FR0000121014	874,90	EUR	1	XPAR	OD_7NQYKmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:00:01	FR0000121014	874,90	EUR	10	XPAR	OD_7NQYsax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:00:01	FR0000121014	874,90	EUR	6	XPAR	OD_7NQYsay-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:00:04	FR0000121014	874,90	EUR	13	XPAR	OD_7NQYIEF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:01:03	FR0000121014	875,30	EUR	29	XPAR	OD_7NQZ8gc-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	13/04/2023 15:01:06	FR0000121014	875,40	EUR	8	XPAR	OD_7NQZ9TC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:01:30	FR0000121014	875,30	EUR	1	XPAR	OD_7NQZFK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:01:52	FR0000121014	875,30	EUR	13	XPAR	OD_7NQZLOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:01:55	FR0000121014	875,30	EUR	13	XPAR	OD_7NQZMAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:01:58	FR0000121014	875,20	EUR	1	XPAR	OD_7NQZMXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:02:02	FR0000121014	875,20	EUR	2	XPAR	OD_7NQZNso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:02:04	FR0000121014	875,10	EUR	2	XPAR	OD_7NQZOMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:02:30	FR0000121014	875,20	EUR	13	XPAR	OD_7NQZVCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:02:48	FR0000121014	875,40	EUR	9	XPAR	OD_7NQZZxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:02:58	FR0000121014	875,50	EUR	8	XPAR	OD_7NQZcxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:03:37	FR0000121014	875,30	EUR	3	XPAR	OD_7NQZmhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:23	FR0000121014	875,30	EUR	10	XPAR	OD_7NQZYh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:23	FR0000121014	875,30	EUR	6	XPAR	OD_7NQZyh2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:23	FR0000121014	875,30	EUR	6	XPAR	OD_7NQZYh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:39	FR0000121014	875,10	EUR	10	XPAR	OD_7NQZpv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:58	FR0000121014	875,10	EUR	2	XPAR	OD_7NQZ7oB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:58	FR0000121014	875,10	EUR	6	XPAR	OD_7NQZ7oc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:04:58	FR0000121014	875,10	EUR	6	XPAR	OD_7NQZ7oo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:05:11	FR0000121014	875,10	EUR	10	XPAR	OD_7NQZ8AP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:05:11	FR0000121014	875,10	EUR	7	XPAR	OD_7NQZ8AQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:05:25	FR0000121014	874,90	EUR	6	XPAR	OD_7NQZ8En3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:05:51	FR0000121014	874,80	EUR	7	XPAR	OD_7NQZ8Oy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:06:12	FR0000121014	874,90	EUR	20	XPAR	OD_7NQZ8R4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:06:40	FR0000121014	875,30	EUR	14	XPAR	OD_7NQZ8YLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:06:44	FR0000121014	875,20	EUR	2	XPAR	OD_7NQZ8ZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:03	FR0000121014	875,60	EUR	9	XPAR	OD_7NQZ8C7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:03	FR0000121014	875,60	EUR	2	XPAR	OD_7NQZ8eC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:08	FR0000121014	875,60	EUR	1	XPAR	OD_7NQZ8fSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:13	FR0000121014	875,50	EUR	1	XPAR	OD_7NQZ8gg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:50	FR0000121014	875,40	EUR	3	XPAR	OD_7NQZ8qZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:53	FR0000121014	875,30	EUR	18	XPAR	OD_7NQZ8qMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:07:56	FR0000121014	875,20	EUR	1	XPAR	OD_7NQZ8qSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:08:06	FR0000121014	875,20	EUR	2	XPAR	OD_7NQZ8udD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:08:14	FR0000121014	875,20	EUR	6	XPAR	OD_7NQZ8wrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:16	FR0000121014	875,30	EUR	6	XPAR	OD_7NQZ8Cu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:16	FR0000121014	875,30	EUR	10	XPAR	OD_7NQZ8Cu1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:16	FR0000121014	875,30	EUR	3	XPAR	OD_7NQZ8Cu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:35	FR0000121014	875,10	EUR	7	XPAR	OD_7NQZ8Hih-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:35	FR0000121014	875,10	EUR	7	XPAR	OD_7NQZ8Hii-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:40	FR0000121014	875,00	EUR	9	XPAR	OD_7NQZ8j74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:54	FR0000121014	875,00	EUR	3	XPAR	OD_7NQZ8Mr1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:56	FR0000121014	875,00	EUR	7	XPAR	OD_7NQZ8NO7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:09:59	FR0000121014	874,90	EUR	2	XPAR	OD_7NQZ8O2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:10:05	FR0000121014	874,80	EUR	1	XPAR	OD_7NQZ8PWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:10:58	FR0000121014	874,70	EUR	3	XPAR	OD_7NQZ8qdl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:06	FR0000121014	874,50	EUR	10	XPAR	OD_7NQZ8fbaL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:06	FR0000121014	874,50	EUR	2	XPAR	OD_7NQZ8fbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:06	FR0000121014	874,50	EUR	15	XPAR	OD_7NQZ8fbaM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:07	FR0000121014	874,40	EUR	1	XPAR	OD_7NQZ8fbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:08	FR0000121014	874,40	EUR	4	XPAR	OD_7NQZ8bg7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:11:40	FR0000121014	874,20	EUR	1	XPAR	OD_7NQZ8boOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:12:13	FR0000121014	875,00	EUR	19	XPAR	OD_7NQZ8b1C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:12:13	FR0000121014	875,00	EUR	2	XPAR	OD_7NQZ8b1D-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:12:45	FR0000121014	874,90	EUR	12	XPAR	OD_7NQZ8c5DD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:13:00	FR0000121014	875,00	EUR	10	XPAR	OD_7NQZ8c94J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:13:00	FR0000121014	875,00	EUR	12	XPAR	OD_7NQZ8c94J-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	13/04/2023 15:13:00	FR0000121014	875,00	EUR	2	XPAR	OD_7NQc94K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:13:20	FR0000121014	874,90	EUR	1	XPAR	OD_7NQcEOy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:14:17	FR0000121014	875,00	EUR	20	XPAR	OD_7NQcT8Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:14:18	FR0000121014	874,90	EUR	10	XPAR	OD_7NQcTXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:14:20	FR0000121014	874,90	EUR	8	XPAR	OD_7NQcTvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:14:37	FR0000121014	875,00	EUR	9	XPAR	OD_7NQcYnNp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:14:43	FR0000121014	875,00	EUR	1	XPAR	OD_7NQcZnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:15:31	FR0000121014	875,30	EUR	21	XPAR	OD_7NQcmHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:15:32	FR0000121014	875,20	EUR	3	XPAR	OD_7NQcmYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:16:15	FR0000121014	875,10	EUR	1	XPAR	OD_7NQcxs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:16:39	FR0000121014	875,30	EUR	23	XPAR	OD_7NQd41y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:16:43	FR0000121014	875,30	EUR	8	XPAR	OD_7NQd5Jd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:16:46	FR0000121014	875,20	EUR	2	XPAR	OD_7NQd5yJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:17:34	FR0000121014	875,30	EUR	9	XPAR	OD_7NQdIPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:17:46	FR0000121014	875,30	EUR	15	XPAR	OD_7NQdLSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:18:02	FR0000121014	875,20	EUR	5	XPAR	OD_7NQdPoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:18:19	FR0000121014	875,20	EUR	8	XPAR	OD_7NQdU3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:22	FR0000121014	875,60	EUR	10	XPAR	OD_7NQeAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:22	FR0000121014	875,60	EUR	57	XPAR	OD_7NQe0Ax-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:28	FR0000121014	875,50	EUR	1	XPAR	OD_7NQe1bI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:31	FR0000121014	875,50	EUR	3	XPAR	OD_7NQe20C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:36	FR0000121014	875,40	EUR	2	XPAR	OD_7NQe3ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:40	FR0000121014	875,30	EUR	2	XPAR	OD_7NQe4oz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:41	FR0000121014	875,30	EUR	2	XPAR	OD_7NQe52R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:49	FR0000121014	875,30	EUR	1	XPAR	OD_7NQe71j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:20:50	FR0000121014	875,20	EUR	3	XPAR	OD_7NQe7KM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:22:14	FR0000121014	875,60	EUR	13	XPAR	OD_7NQeTHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:22:14	FR0000121014	875,60	EUR	23	XPAR	OD_7NQeTHV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:23:05	FR0000121014	875,60	EUR	8	XPAR	OD_7NQeQcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:24:23	FR0000121014	875,70	EUR	4	XPAR	OD_7NQf0gW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:24:23	FR0000121014	875,70	EUR	51	XPAR	OD_7NQf0gX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:24:24	FR0000121014	875,70	EUR	3	XPAR	OD_7NQf10d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:24:27	FR0000121014	875,70	EUR	2	XPAR	OD_7NQf1kl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:24:42	FR0000121014	875,70	EUR	1	XPAR	OD_7NQf5mZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:25:46	FR0000121014	875,60	EUR	40	XPAR	OD_7NQfMNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:26:03	FR0000121014	875,40	EUR	2	XPAR	OD_7NQfQie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:26:53	FR0000121014	875,30	EUR	8	XPAR	OD_7NQfdqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:26:59	FR0000121014	875,20	EUR	27	XPAR	OD_7NQfQ9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:27:02	FR0000121014	875,20	EUR	3	XPAR	OD_7NQfHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:27:03	FR0000121014	875,10	EUR	1	XPAR	OD_7NQfGUY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:27:16	FR0000121014	875,30	EUR	4	XPAR	OD_7NQfGk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:27:51	FR0000121014	875,40	EUR	19	XPAR	OD_7NQfssg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:27:54	FR0000121014	875,30	EUR	3	XPAR	OD_7NQfR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:28:02	FR0000121014	875,10	EUR	1	XPAR	OD_7NQfvsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:28:14	FR0000121014	874,90	EUR	5	XPAR	OD_7NQfyu1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:29:02	FR0000121014	874,70	EUR	6	XPAR	OD_7NQgRUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:29:44	FR0000121014	875,50	EUR	78	XPAR	OD_7NQgMKO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:29:54	FR0000121014	875,40	EUR	2	XPAR	OD_7NQgP10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:04	FR0000121014	875,20	EUR	12	XPAR	OD_7NQgRTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:04	FR0000121014	875,20	EUR	1	XPAR	OD_7NQgRTc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:04	FR0000121014	875,20	EUR	11	XPAR	OD_7NQgRTc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:11	FR0000121014	875,10	EUR	3	XPAR	OD_7NQgTN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:32	FR0000121014	875,20	EUR	13	XPAR	OD_7NQgYul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:30:57	FR0000121014	875,50	EUR	33	XPAR	OD_7NQgIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:03	FR0000121014	875,40	EUR	24	XPAR	OD_7NQgssg-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	13/04/2023 15:31:39	FR0000121014	875,40	EUR	7	XPAR	OD_7NQgqFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:40	FR0000121014	875,20	EUR	12	XPAR	OD_7NQgqQo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:40	FR0000121014	875,20	EUR	12	XPAR	OD_7NQgqQp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:40	FR0000121014	875,20	EUR	12	XPAR	OD_7NQgqQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:40	FR0000121014	875,20	EUR	5	XPAR	OD_7NQgqQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:42	FR0000121014	875,20	EUR	1	XPAR	OD_7NQgr12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:31:43	FR0000121014	875,10	EUR	2	XPAR	OD_7NQgrF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:32:09	FR0000121014	875,30	EUR	20	XPAR	OD_7NQgy2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:32:09	FR0000121014	875,30	EUR	9	XPAR	OD_7NQgy2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:32:28	FR0000121014	875,30	EUR	8	XPAR	OD_7NQh30z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:33:05	FR0000121014	875,20	EUR	24	XPAR	OD_7NQhCgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:33:15	FR0000121014	875,10	EUR	9	XPAR	OD_7NQhFCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:33:15	FR0000121014	875,10	EUR	42	XPAR	OD_7NQhFCG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:33:57	FR0000121014	875,10	EUR	45	XPAR	OD_7NQhQ90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:34:10	FR0000121014	874,90	EUR	10	XPAR	OD_7NQhTVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:34:10	FR0000121014	874,90	EUR	3	XPAR	OD_7NQhTWk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:34:31	FR0000121014	874,90	EUR	21	XPAR	OD_7NQhZ1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:34:41	FR0000121014	874,90	EUR	11	XPAR	OD_7NQhVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:34:44	FR0000121014	874,90	EUR	9	XPAR	OD_7NQhcOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:06	FR0000121014	875,20	EUR	9	XPAR	OD_7NQh57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:06	FR0000121014	875,20	EUR	8	XPAR	OD_7NQh56-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:21	FR0000121014	875,10	EUR	8	XPAR	OD_7NQhivC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:24	FR0000121014	875,00	EUR	11	XPAR	OD_7NQhmq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:53	FR0000121014	874,90	EUR	13	XPAR	OD_7NQhmuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:55	FR0000121014	874,70	EUR	10	XPAR	OD_7NQhXrA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:55	FR0000121014	874,70	EUR	6	XPAR	OD_7NQhutt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:56	FR0000121014	874,50	EUR	2	XPAR	OD_7NQhvf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:57	FR0000121014	874,50	EUR	1	XPAR	OD_7NQhVpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:35:58	FR0000121014	874,50	EUR	1	XPAR	OD_7NQhXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:02	FR0000121014	874,30	EUR	1	XPAR	OD_7NQhWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:04	FR0000121014	874,20	EUR	2	XPAR	OD_7NQh6h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:37	FR0000121014	874,60	EUR	10	XPAR	OD_7NQi5dN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:37	FR0000121014	874,60	EUR	7	XPAR	OD_7NQi5dO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:44	FR0000121014	874,50	EUR	10	XPAR	OD_7NQi7f6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:36:44	FR0000121014	874,50	EUR	6	XPAR	OD_7NQi7f7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:37:11	FR0000121014	874,50	EUR	26	XPAR	OD_7NQiEH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:37:11	FR0000121014	874,50	EUR	1	XPAS	OD_7NQiEH5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:37:41	FR0000121014	875,00	EUR	26	XPAR	OD_7NQIMXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:37:41	FR0000121014	875,00	EUR	1	XPAR	OD_7NQIMXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:38:07	FR0000121014	874,80	EUR	4	XPAR	OD_7NQi7kX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:38:19	FR0000121014	874,70	EUR	26	XPAR	OD_7NQiWEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:38:54	FR0000121014	875,10	EUR	40	XPAR	OD_7NQiFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:04	FR0000121014	874,90	EUR	1	XPAR	OD_7NQihxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:17	FR0000121014	875,10	EUR	10	XPAR	OD_7NQiRF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:17	FR0000121014	875,10	EUR	3	XPAR	OD_7NQiRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:20	FR0000121014	875,10	EUR	5	XPAR	OD_7NQim9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:22	FR0000121014	875,10	EUR	2	XPAR	OD_7NQimhx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:23	FR0000121014	875,10	EUR	2	XPAR	OD_7NQin1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:27	FR0000121014	874,90	EUR	1	XPAR	OD_7NQinV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:37	FR0000121014	874,80	EUR	3	XPAR	OD_7NQiVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:39:41	FR0000121014	874,70	EUR	8	XPAR	OD_7NQiYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:40:29	FR0000121014	874,80	EUR	16	XPAR	OD_7NQj400-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:40:40	FR0000121014	874,60	EUR	10	XPAR	OD_7NQj6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:41:14	FR0000121014	875,10	EUR	35	XPAR	OD_7NQjFoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:41:19	FR0000121014	875,00	EUR	14	XPAR	OD_7NQjHE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:41:37	FR0000121014	874,90	EUR	11	XPAR	OD_7NQjLJF-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	13/04/2023 15:41:52	FR0000121014	874,90	EUR	15	XPAR	OD_7NQjPod-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:42:05	FR0000121014	874,70	EUR	4	XPAR	OD_7NQjT9I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:42:07	FR0000121014	874,60	EUR	10	XPAR	OD_7NQjThz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:42:46	FR0000121014	874,60	EUR	1	XPAR	OD_7NQjdqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:42:57	FR0000121014	874,60	EUR	5	XPAR	OD_7NQjgZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:43:21	FR0000121014	874,80	EUR	26	XPAR	OD_7NQjmv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:43:21	FR0000121014	874,80	EUR	26	XPAR	OD_7NQjmv3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:44:30	FR0000121014	874,80	EUR	10	XPAR	OD_7NQk4pm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:44:30	FR0000121014	874,80	EUR	12	XPAR	OD_7NQk4pm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:44:43	FR0000121014	874,60	EUR	36	XPAR	OD_7NQk8BI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:46:13	FR0000121014	874,70	EUR	28	XPAR	OD_7NQkvZz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:46:13	FR0000121014	874,70	EUR	4	XPAR	OD_7NQkVa0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:46:13	FR0000121014	874,70	EUR	43	XPAR	OD_7NQkVa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:46:13	FR0000121014	874,70	EUR	10	XPAR	OD_7NQkVa1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:47:34	FR0000121014	875,00	EUR	44	XPAR	OD_7NQkqjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:48:00	FR0000121014	875,00	EUR	35	XPAR	OD_7NQkxY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:48:59	FR0000121014	875,00	EUR	46	XPAR	OD_7NQiCht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:49:12	FR0000121014	875,10	EUR	2	XPAR	OD_7NQIG7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:49:12	FR0000121014	875,10	EUR	26	XPAR	OD_7NQIG7A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:49:42	FR0000121014	875,00	EUR	8	XPAR	OD_7NQiO1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:12	FR0000121014	875,10	EUR	21	XPAR	OD_7NQIvjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:12	FR0000121014	875,10	EUR	35	XPAR	OD_7NQIvjs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:12	FR0000121014	875,10	EUR	68	XPAR	OD_7NQIvjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:35	FR0000121014	875,10	EUR	19	XPAR	OD_7NQblmk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:46	FR0000121014	875,10	EUR	21	XPAR	OD_7NQIeiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:50:48	FR0000121014	875,10	EUR	2	XPAR	OD_7NQiCfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:53:40	FR0000121014	874,30	EUR	41	XPAR	OD_7NQnmTz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:54:03	FR0000121014	874,30	EUR	12	XPAR	OD_7NQmTkz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:54:04	FR0000121014	874,30	EUR	12	XPAR	OD_7NQmU44-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:54:27	FR0000121014	874,00	EUR	1	XPAR	OD_7NQma0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:55:33	FR0000121014	874,50	EUR	64	XPAR	OD_7NQm9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:55:36	FR0000121014	874,30	EUR	6	XPAR	OD_7NQmryQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:55:40	FR0000121014	874,20	EUR	2	XPAR	OD_7NQmszw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:55:43	FR0000121014	874,30	EUR	5	XPAR	OD_7NQmtte-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:09	FR0000121014	874,70	EUR	3	XPAR	OD_7NQn0dJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:14	FR0000121014	874,70	EUR	2	XPAR	OD_7NQn24U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:16	FR0000121014	874,70	EUR	5	XPAR	OD_7NQn2L0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:19	FR0000121014	874,70	EUR	7	XPAR	OD_7NQn3CS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:24	FR0000121014	874,60	EUR	13	XPAR	OD_7NQn4dk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:47	FR0000121014	874,40	EUR	4	XPAR	OD_7NQnAcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:56:58	FR0000121014	874,50	EUR	21	XPAR	OD_7NQnDVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:57:06	FR0000121014	874,20	EUR	6	XPAR	OD_7NQnFW2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:57:15	FR0000121014	874,30	EUR	12	XPAR	OD_7NQnHps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:57:26	FR0000121014	874,20	EUR	1	XPAR	OD_7NQnKbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:57:26	FR0000121014	874,20	EUR	2	XPAR	OD_7NQnKc0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:58:19	FR0000121014	874,60	EUR	8	XPAR	OD_7NQnYQj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:58:21	FR0000121014	874,60	EUR	10	XPAR	OD_7NQnYsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:58:21	FR0000121014	874,60	EUR	6	XPAR	OD_7NQnYsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 15:58:40	FR0000121014	874,40	EUR	26	XPAR	OD_7NQndo9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:01:36	FR0000121014	875,00	EUR	154	XPAR	OD_7NQnOIJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:01:52	FR0000121014	875,00	EUR	31	XPAR	OD_7NQQRrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:01:52	FR0000121014	875,00	EUR	24	XPAR	OD_7NQQRrS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:02:10	FR0000121014	875,00	EUR	1	XPAR	OD_7NQoWfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:02:10	FR0000121014	875,00	EUR	6	XPAR	OD_7NQoWfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:02:43	FR0000121014	875,00	EUR	23	XPAR	OD_7NQoIEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:02:46	FR0000121014	874,80	EUR	25	XPAR	OD_7NQoIz0-00	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	13/04/2023 16:02:55	FR0000121014	874,80	EUR	5	XPAR	OD_7NQoiEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:03:03	FR0000121014	874,60	EUR	7	XPAR	OD_7NQokSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:03:58	FR0000121014	875,40	EUR	56	XPAR	OD_7NQoyWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:04:28	FR0000121014	875,40	EUR	11	XPAR	OD_7NQp6UX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:04:28	FR0000121014	875,40	EUR	24	XPAR	OD_7NQp0YU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:04:49	FR0000121014	875,30	EUR	13	XPAR	OD_7NQpBpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:05:02	FR0000121014	875,30	EUR	1	XPAR	OD_7NQpFPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:05:05	FR0000121014	875,30	EUR	20	XPAR	OD_7NQpG7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:05:40	FR0000121014	876,20	EUR	34	XPAR	OD_7NQpPDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:05:42	FR0000121014	876,10	EUR	9	XPAR	OD_7NQpPeK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:05:55	FR0000121014	875,80	EUR	1	XPAR	OD_7NQpT0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:06:02	FR0000121014	875,80	EUR	9	XPAR	OD_7NQpV2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:06:18	FR0000121014	876,10	EUR	16	XPAR	OD_7NQpYye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:06:24	FR0000121014	875,90	EUR	2	XPAR	OD_7NQpYi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:07:06	FR0000121014	876,60	EUR	43	XPAR	OD_7NQpTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:07:06	FR0000121014	876,50	EUR	2	XPAR	OD_7NQpIcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:07:16	FR0000121014	876,40	EUR	2	XPAR	OD_7NQp3b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:07:54	FR0000121014	876,70	EUR	21	XPAR	OD_7NQpXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:08:02	FR0000121014	876,70	EUR	21	XPAR	OD_7NQq06b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:09:31	FR0000121014	877,40	EUR	82	XPAR	OD_7NQqNK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:09:33	FR0000121014	877,30	EUR	5	XPAR	OD_7NQqNFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:09:56	FR0000121014	877,40	EUR	16	XPAR	OD_7NQqTsm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:01	FR0000121014	877,40	EUR	5	XPAR	OD_7NQqV9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:03	FR0000121014	877,10	EUR	3	XPAR	OD_7NQqVYZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:07	FR0000121014	876,80	EUR	2	XPAR	OD_7NQqWfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:08	FR0000121014	876,80	EUR	3	XPAR	OD_7NQqX23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:19	FR0000121014	877,10	EUR	3	XPAR	OD_7NQqZfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:10:21	FR0000121014	877,10	EUR	1	XPAR	OD_7NQqaLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:11:00	FR0000121014	877,50	EUR	10	XPAR	OD_7NQqKWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:11:00	FR0000121014	877,50	EUR	28	XPAR	OD_7NQqKwv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:11:02	FR0000121014	877,40	EUR	1	XPAR	OD_7NQqkX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:11:06	FR0000121014	877,20	EUR	2	XPAR	OD_7NQqIzC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:11:16	FR0000121014	877,10	EUR	3	XPAR	OD_7NQqj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:12:05	FR0000121014	877,60	EUR	48	XPAR	OD_7NQr1PL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:12:35	FR0000121014	877,50	EUR	19	XPAR	OD_7NQr9Gn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:12:37	FR0000121014	877,40	EUR	7	XPAR	OD_7NQr9Xn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:12:40	FR0000121014	877,40	EUR	1	XPAR	OD_7NQrAXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:13:25	FR0000121014	877,60	EUR	10	XPAR	OD_7NQrMGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:13:26	FR0000121014	877,60	EUR	27	XPAR	OD_7NQrMR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:13:42	FR0000121014	877,70	EUR	13	XPAR	OD_7NQrQZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:13:49	FR0000121014	877,70	EUR	6	XPAR	OD_7NQrSHh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:14:39	FR0000121014	877,80	EUR	15	XPAR	OD_7NQrFTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:14:39	FR0000121014	877,80	EUR	8	XPAR	OD_7NQrFTB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:14:56	FR0000121014	877,60	EUR	6	XPAR	OD_7NQrjmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:14:56	FR0000121014	877,60	EUR	13	XPAR	OD_7NQrjmP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:14:56	FR0000121014	877,60	EUR	4	XPAR	OD_7NQrjmQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:15:35	FR0000121014	877,90	EUR	10	XPAR	OD_7NQrtrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:15:35	FR0000121014	877,90	EUR	36	XPAR	OD_7NQrzt7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:16:12	FR0000121014	877,70	EUR	5	XPAR	OD_7NQs3eA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:16:14	FR0000121014	877,60	EUR	33	XPAR	OD_7NQs43C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:16:31	FR0000121014	877,50	EUR	2	XPAR	OD_7NQs8b0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:17:23	FR0000121014	877,80	EUR	27	XPAR	OD_7NQsM6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:17:23	FR0000121014	877,80	EUR	11	XPAR	OD_7NQsM6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:03	FR0000121014	878,10	EUR	3	XPAR	OD_7NQsWYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:03	FR0000121014	878,10	EUR	10	XPAR	OD_7NQsWYM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:03	FR0000121014	878,10	EUR	22	XPAR	OD_7NQsWYN-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	13/04/2023 16:18:05	FR0000121014	877,90	EUR	15	XPAR	OD_7NQsX4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:05	FR0000121014	877,90	EUR	9	XPAR	OD_7NQsX4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:07	FR0000121014	877,80	EUR	2	XPAR	OD_7NQsXOU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:18	FR0000121014	877,60	EUR	1	XPAR	OD_7NQsUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:49	FR0000121014	878,10	EUR	27	XPAR	OD_7NQsWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:18:49	FR0000121014	878,10	EUR	5	XPAR	OD_7NQsWi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:19:26	FR0000121014	878,10	EUR	17	XPAR	OD_7NQsV4V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:20:04	FR0000121014	878,20	EUR	10	XPAR	OD_7NQtiy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:20:04	FR0000121014	878,20	EUR	10	XPAR	OD_7NQtiy8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:20:04	FR0000121014	878,20	EUR	20	XPAR	OD_7NQtiy8-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:20:28	FR0000121014	878,40	EUR	15	XPAR	OD_7NQti8GW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:01	FR0000121014	878,30	EUR	8	XPAR	OD_7NQtiWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:01	FR0000121014	878,30	EUR	5	XPAR	OD_7NQtiWV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:01	FR0000121014	878,30	EUR	48	XPAR	OD_7NQtiWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:03	FR0000121014	878,20	EUR	3	XPAR	OD_7NQtiW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:03	FR0000121014	878,20	EUR	23	XPAR	OD_7NQtiW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:16	FR0000121014	878,00	EUR	1	XPAR	OD_7NQtiOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:35	FR0000121014	877,90	EUR	5	XPAR	OD_7NQtiF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:35	FR0000121014	877,90	EUR	5	XPAR	OD_7NQtiF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:45	FR0000121014	877,70	EUR	15	XPAR	OD_7NQtiHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:22:51	FR0000121014	877,80	EUR	8	XPAR	OD_7NQtiJMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:23:04	FR0000121014	877,60	EUR	5	XPAR	OD_7NQtiMkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:23:21	FR0000121014	877,40	EUR	10	XPAR	OD_7NQtiOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:17	FR0000121014	878,00	EUR	46	XPAR	OD_7NQti5jV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:17	FR0000121014	878,00	EUR	8	XPAR	OD_7NQti5jW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:24	FR0000121014	878,00	EUR	3	XPAR	OD_7NQtiYX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:24	FR0000121014	878,00	EUR	3	XPAR	OD_7NQtiYy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:26	FR0000121014	877,80	EUR	3	XPAR	OD_7NQti8Cp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:24:50	FR0000121014	877,90	EUR	8	XPAR	OD_7NQtiEKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:25:45	FR0000121014	878,30	EUR	54	XPAR	OD_7NQtiScp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:03	FR0000121014	878,20	EUR	1	XPAR	OD_7NQtiXJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:06	FR0000121014	878,00	EUR	9	XPAR	OD_7NQtiY6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:06	FR0000121014	878,00	EUR	4	XPAR	OD_7NQtiY6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:31	FR0000121014	878,40	EUR	10	XPAR	OD_7NQtiQebc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:31	FR0000121014	878,40	EUR	9	XPAR	OD_7NQtiQebd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:34	FR0000121014	878,40	EUR	4	XPAR	OD_7NQtiPzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:26:59	FR0000121014	878,40	EUR	6	XPAR	OD_7NQtiQlsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:27:19	FR0000121014	878,50	EUR	15	XPAR	OD_7NQtiQ7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:27:41	FR0000121014	878,60	EUR	9	XPAR	OD_7NQtiQuwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:27:41	FR0000121014	878,60	EUR	6	XPAR	OD_7NQtiQuwKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:27:41	FR0000121014	878,60	EUR	16	XPAR	OD_7NQtiQuwxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:27:44	FR0000121014	878,50	EUR	1	XPAR	OD_7NQtiQuXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:26	FR0000121014	878,60	EUR	5	XPAR	OD_7NQti8WY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:33	FR0000121014	878,60	EUR	4	XPAR	OD_7NQtiARg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:33	FR0000121014	878,60	EUR	25	XPAR	OD_7NQtiARh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:41	FR0000121014	878,50	EUR	6	XPAR	OD_7NQtiCRP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:51	FR0000121014	878,50	EUR	6	XPAR	OD_7NQtiVf71-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:28:56	FR0000121014	878,40	EUR	8	XPAR	OD_7NQtiVGM4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:29:07	FR0000121014	878,40	EUR	3	XPAR	OD_7NQtiVJGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:29:56	FR0000121014	878,40	EUR	1	XPAR	OD_7NQtiVwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:01	FR0000121014	879,00	EUR	66	XPAR	OD_7NQtiVmwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:01	FR0000121014	879,00	EUR	29	XPAR	OD_7NQtiVmwq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:05	FR0000121014	878,80	EUR	1	XPAR	OD_7NQtiV15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:07	FR0000121014	878,60	EUR	3	XPAR	OD_7NQtiVn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:10	FR0000121014	878,30	EUR	1	XPAR	OD_7NQtiVp74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:13	FR0000121014	878,50	EUR	4	XPAR	OD_7NQtiVq1K-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	13/04/2023 16:31:27	FR0000121014	878,30	EUR	6	XPAR	OD_7NQvXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:32	FR0000121014	878,10	EUR	5	XPAR	OD_7NQvYq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:33	FR0000121014	878,00	EUR	4	XPAR	OD_7NQvG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:31:43	FR0000121014	877,90	EUR	6	XPAR	OD_7NQvXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:32:11	FR0000121014	878,00	EUR	16	XPAR	OD_7NQw57C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:32:21	FR0000121014	877,80	EUR	8	XPAR	OD_7NQw7ei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:32:31	FR0000121014	877,50	EUR	8	XPAR	OD_7NQwAlh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:33:54	FR0000121014	878,20	EUR	63	XPAR	OD_7NQwW06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:33:54	FR0000121014	878,20	EUR	7	XPAR	OD_7NQwW06-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:34:06	FR0000121014	878,20	EUR	1	XPAR	OD_7NQwYyE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:34:39	FR0000121014	878,60	EUR	33	XPAR	OD_7NQwhXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:35:00	FR0000121014	878,60	EUR	18	XPAR	OD_7NQwn38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:35:13	FR0000121014	878,40	EUR	1	XPAR	OD_7NQwV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:35:19	FR0000121014	878,30	EUR	9	XPAR	OD_7NQwrsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:35:25	FR0000121014	878,30	EUR	4	XPAR	OD_7NQwbY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:35:28	FR0000121014	878,30	EUR	5	XPAR	OD_7NQwuHB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:36:49	FR0000121014	878,80	EUR	39	XPAR	OD_7NQxFP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:36:57	FR0000121014	878,80	EUR	23	XPAR	OD_7NQxHZB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:37:02	FR0000121014	878,80	EUR	9	XPAR	OD_7NQxI4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:37:19	FR0000121014	878,70	EUR	4	XPAR	OD_7NQxNEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:37:23	FR0000121014	878,50	EUR	13	XPAR	OD_7NQxOH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:37:32	FR0000121014	878,40	EUR	3	XPAR	OD_7NQxQUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:37:51	FR0000121014	878,20	EUR	6	XPAR	OD_7NQxVPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:38:22	FR0000121014	877,90	EUR	15	XPAR	OD_7NQxdcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:39:26	FR0000121014	878,00	EUR	64	XPAR	OD_7NQxubW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:39:26	FR0000121014	878,00	EUR	9	XPAR	OD_7NQxubX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:39:37	FR0000121014	878,60	EUR	7	XPAR	OD_7NQxev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:39:42	FR0000121014	878,50	EUR	3	XPAR	OD_7NQxyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:40:03	FR0000121014	878,60	EUR	17	XPAR	OD_7NQy3o0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:40:15	FR0000121014	878,40	EUR	3	XPAR	OD_7NQy6sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:40:17	FR0000121014	878,20	EUR	8	XPAR	OD_7NQy7VE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:40:17	FR0000121014	878,20	EUR	1	XPAR	OD_7NQy7XJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:18	FR0000121014	878,70	EUR	48	XPAR	OD_7NQyNUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:47	FR0000121014	878,70	EUR	11	XPAR	OD_7NQyUpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:51	FR0000121014	878,70	EUR	5	XPAR	OD_7NQyVqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:51	FR0000121014	878,70	EUR	4	XPAR	OD_7NQyVqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:51	FR0000121014	878,70	EUR	5	XPAR	OD_7NQyVqi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:41:57	FR0000121014	878,70	EUR	4	XPAR	OD_7NQyXXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:42:02	FR0000121014	878,60	EUR	4	XPAR	OD_7NQyYve-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:42:15	FR0000121014	878,50	EUR	8	XPAR	OD_7NQyYhB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:42:42	FR0000121014	878,50	EUR	26	XPAR	OD_7NQyLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:43:39	FR0000121014	878,70	EUR	19	XPAR	OD_7NQyy80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:43:39	FR0000121014	878,70	EUR	22	XPAR	OD_7NQyy80-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:43:46	FR0000121014	878,60	EUR	6	XPAR	OD_7NQzpoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:43:48	FR0000121014	878,50	EUR	6	XPAR	OD_7NQzOMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:44:33	FR0000121014	878,40	EUR	1	XPAR	OD_7NQzBzA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:45:03	FR0000121014	878,40	EUR	49	XPAR	OD_7NQzK0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:45:06	FR0000121014	878,30	EUR	9	XPAR	OD_7NQzKcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:45:50	FR0000121014	878,40	EUR	14	XPAR	OD_7NQzW1s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:46:46	FR0000121014	878,80	EUR	6	XPAR	OD_7NQzkgN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:47:04	FR0000121014	878,80	EUR	57	XPAR	OD_7NQzphU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:47:08	FR0000121014	878,80	EUR	15	XPAR	OD_7NQzqS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:48:03	FR0000121014	878,50	EUR	4	XPAR	OD_7NR04gA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:48:23	FR0000121014	878,70	EUR	57	XPAR	OD_7NR09wA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:49:12	FR0000121014	878,60	EUR	13	XPAR	OD_7NR0Mnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:50:52	FR0000121014	879,00	EUR	22	XPAR	OD_7NR0me6-00	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	13/04/2023 16:50:52	FR0000121014	879,00	EUR	71	XPAR	OD_7NR0me7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:51:47	FR0000121014	879,10	EUR	12	XPAR	OD_7NR114j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:52:23	FR0000121014	879,40	EUR	1	XPAR	OD_7NR1AOq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:52:23	FR0000121014	879,40	EUR	37	XPAR	OD_7NR1AO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:52:27	FR0000121014	879,30	EUR	7	XPAR	OD_7NR1BNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:52:27	FR0000121014	879,30	EUR	11	XPAR	OD_7NR1BNq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:53:15	FR0000121014	879,50	EUR	10	XPAR	OD_7NR1NyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:53:15	FR0000121014	879,50	EUR	24	XPAR	OD_7NR1NyU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:53:25	FR0000121014	879,60	EUR	10	XPAR	OD_7NR1QRu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:55:31	FR0000121014	880,10	EUR	36	XPAR	OD_7NR1xH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:55:31	FR0000121014	880,10	EUR	66	XPAR	OD_7NR1xH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:55:54	FR0000121014	880,40	EUR	20	XPAR	OD_7NR23M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:07	FR0000121014	880,40	EUR	1	XPAR	OD_7NR26gA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:07	FR0000121014	880,40	EUR	3	XPAR	OD_7NR26gB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:10	FR0000121014	880,40	EUR	10	XPAR	OD_7NR27O6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:17	FR0000121014	880,40	EUR	5	XPAR	OD_7NR29KV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:26	FR0000121014	880,60	EUR	8	XPAR	OD_7NR2BWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:56:35	FR0000121014	880,40	EUR	3	XPAR	OD_7NR2DIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:26	FR0000121014	881,00	EUR	8	XPAR	OD_7NR2RGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:26	FR0000121014	881,00	EUR	29	XPAR	OD_7NR2RGJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:35	FR0000121014	880,80	EUR	13	XPAR	OD_7NR2TUD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:35	FR0000121014	880,80	EUR	1	XPAR	OD_7NR2TUD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:40	FR0000121014	880,60	EUR	8	XPAR	OD_7NR2Uq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:57:46	FR0000121014	880,50	EUR	5	XPAR	OD_7NR2Woi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:58:02	FR0000121014	880,40	EUR	5	XPAR	OD_7NR2Zaf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:58:14	FR0000121014	880,30	EUR	14	XPAR	OD_7NR2daQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:58:18	FR0000121014	880,10	EUR	10	XPAR	OD_7NR2edS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:58:35	FR0000121014	880,00	EUR	4	XPAR	OD_7NR2j6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:58:53	FR0000121014	880,00	EUR	15	XPAR	OD_7NR2nbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:03	FR0000121014	879,90	EUR	5	XPAR	OD_7NR2qNw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:03	FR0000121014	879,90	EUR	10	XPAR	OD_7NR2qNw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:06	FR0000121014	879,70	EUR	9	XPAR	OD_7NR27F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:28	FR0000121014	879,70	EUR	5	XPAR	OD_7NR2x07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:28	FR0000121014	879,70	EUR	4	XPAR	OD_7NR2x07-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 16:59:44	FR0000121014	879,50	EUR	13	XPAR	OD_7NR315w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:00:22	FR0000121014	879,90	EUR	44	XPAR	OD_7NR3B1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:00:42	FR0000121014	879,90	EUR	4	XPAR	OD_7NR3GIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:00:42	FR0000121014	879,90	EUR	4	XPAR	OD_7NR3GIY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:00:55	FR0000121014	879,70	EUR	11	XPAR	OD_7NR3JRO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:01:03	FR0000121014	879,70	EUR	11	XPAR	OD_7NR3Jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:01:07	FR0000121014	879,60	EUR	7	XPAR	OD_7NR3MZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:01:26	FR0000121014	880,00	EUR	17	XPAR	OD_7NR3Pcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:01:31	FR0000121014	879,90	EUR	3	XPAR	OD_7NR3Ssq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:02:33	FR0000121014	880,50	EUR	56	XPAR	OD_7NR3iwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:02:37	FR0000121014	880,50	EUR	1	XPAR	OD_7NR3KA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:02:40	FR0000121014	880,30	EUR	4	XPAR	OD_7NR3kwT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:02:51	FR0000121014	880,10	EUR	1	XPAR	OD_7NR3nd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:02:51	FR0000121014	880,10	EUR	1	XPAR	OD_7NR3nd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:03:52	FR0000121014	880,20	EUR	1	XPAR	OD_7NR43bG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:04:03	FR0000121014	880,20	EUR	10	XPAR	OD_7NR46aC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:04:03	FR0000121014	880,20	EUR	9	XPAR	OD_7NR46aD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:04:03	FR0000121014	880,20	EUR	17	XPAR	OD_7NR46aD-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:04:16	FR0000121014	880,40	EUR	8	XPAR	OD_7NR49yf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:05:08	FR0000121014	880,70	EUR	42	XPAR	OD_7NR4NKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:48	FR0000121014	881,40	EUR	15	XPAR	OD_7NR4nJ2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:48	FR0000121014	881,40	EUR	13	XPAR	OD_7NR4nJa-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	13/04/2023 17:06:48	FR0000121014	881,40	EUR	5	XPAR	OD_7NR4nJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:48	FR0000121014	881,40	EUR	6	XPAR	OD_7NR4nJb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:52	FR0000121014	881,40	EUR	10	XPAR	OD_7NR4oTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:52	FR0000121014	881,40	EUR	72	XPAR	OD_7NR4oTa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:06:52	FR0000121014	881,40	EUR	137	XPAR	OD_7NR4oTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	15	XPAR	OD_7NR52sg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	15	XPAR	OD_7NR52sh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	4	XPAR	OD_7NR52sh-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	15	XPAR	OD_7NR52sl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	13	XPAR	OD_7NR52sl-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	13	XPAR	OD_7NR52sj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	10	XPAR	OD_7NR52sj-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	2	XPAR	OD_7NR52sk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	16	XPAR	OD_7NR52sk-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	10	XPAR	OD_7NR52sl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	21	XPAR	OD_7NR52sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	46	XPAR	OD_7NR52t2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	144	XPAR	OD_7NR52t3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:07:48	FR0000121014	881,00	EUR	142	XPAR	OD_7NR52t3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:08:29	FR0000121014	881,10	EUR	2	XPAR	OD_7NR5DJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	13/04/2023 17:09:14	FR0000121014	881,20	EUR	1	XPAR	OD_7NR5PRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:27	FR0000121014	890,40	EUR	19	XPAR	OD_7NUwseB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:27	FR0000121014	890,40	EUR	25	XPAR	OD_7NUwseC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:27	FR0000121014	890,40	EUR	63	XPAR	OD_7NUwseE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:27	FR0000121014	890,40	EUR	11	XPAR	OD_7NUwseF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:30	FR0000121014	892,10	EUR	4	XPAR	OD_7NUwTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:00:36	FR0000121014	891,20	EUR	3	XPAR	OD_7NUwuz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:07	FR0000121014	892,40	EUR	48	XPAR	OD_7NUx39R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:11	FR0000121014	892,20	EUR	3	XPAR	OD_7NUx45g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:11	FR0000121014	892,00	EUR	4	XPAR	OD_7NUx4D3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:19	FR0000121014	891,80	EUR	9	XPAR	OD_7NUx66B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:19	FR0000121014	891,80	EUR	1	XPAR	OD_7NUx66Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:01:39	FR0000121014	891,80	EUR	12	XPAR	OD_7NUxBUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:09	FR0000121014	893,90	EUR	13	XPAR	OD_7NUxJJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:09	FR0000121014	893,90	EUR	45	XPAR	OD_7NUxJJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:12	FR0000121014	893,60	EUR	2	XPAR	OD_7NUxJv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:13	FR0000121014	893,40	EUR	2	XPAR	OD_7NUxKJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:14	FR0000121014	893,10	EUR	2	XPAR	OD_7NUxKYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:15	FR0000121014	892,90	EUR	1	XPAR	OD_7NUxKm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:16	FR0000121014	892,90	EUR	1	XPAR	OD_7NUxL3J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:26	FR0000121014	892,70	EUR	8	XPAR	OD_7NUxNXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:38	FR0000121014	892,50	EUR	7	XPAR	OD_7NUxQel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:39	FR0000121014	892,00	EUR	18	XPAR	OD_7NUxR5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:52	FR0000121014	892,00	EUR	9	XPAR	OD_7NUxUJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:02:57	FR0000121014	891,70	EUR	9	XPAR	OD_7NUxVe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:08	FR0000121014	891,70	EUR	20	XPAR	OD_7NUxYcY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:11	FR0000121014	891,30	EUR	3	XPAR	OD_7NUxZL1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:15	FR0000121014	891,20	EUR	8	XPAR	OD_7NUxXOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:22	FR0000121014	890,70	EUR	1	XPAR	OD_7NUxXcL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:23	FR0000121014	890,70	EUR	1	XPAR	OD_7NUxXcP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:28	FR0000121014	890,80	EUR	11	XPAR	OD_7NUxXdhq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:33	FR0000121014	890,60	EUR	6	XPAR	OD_7NUxXex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:37	FR0000121014	890,30	EUR	6	XPAR	OD_7NUxXg6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:03:59	FR0000121014	890,20	EUR	14	XPAR	OD_7NUxXit3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:04:08	FR0000121014	891,00	EUR	29	XPAR	OD_7NUxXcK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:04:11	FR0000121014	890,70	EUR	1	XPAR	OD_7NUxXp2-00	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	14/04/2023 09:04:44	FR0000121014	891,00	EUR	27	XPAR	OD_7NUxxTb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:04:55	FR0000121014	890,70	EUR	1	XPAR	OD_7NUy0IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:02	FR0000121014	890,30	EUR	9	XPAR	OD_7NUy27S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:06	FR0000121014	890,20	EUR	5	XPAR	OD_7NUy3Bz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:12	FR0000121014	890,20	EUR	7	XPAR	OD_7NUy4v0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:15	FR0000121014	890,10	EUR	2	XPAR	OD_7NUy5U8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:15	FR0000121014	890,10	EUR	2	XPAR	OD_7NUy5JE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:26	FR0000121014	890,20	EUR	7	XPAR	OD_7NUy8RS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:31	FR0000121014	889,90	EUR	1	XPAR	OD_7NUy9g0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:44	FR0000121014	889,90	EUR	14	XPAR	OD_7NUyD5I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:50	FR0000121014	889,80	EUR	1	XPAR	OD_7NUyEdb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:53	FR0000121014	889,60	EUR	4	XPAR	OD_7NUyFvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:56	FR0000121014	888,70	EUR	4	XPAR	OD_7NUyGFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:58	FR0000121014	889,10	EUR	3	XPAR	OD_7NUyGr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:05:59	FR0000121014	888,10	EUR	1	XPAR	OD_7NUyH9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:03	FR0000121014	888,30	EUR	3	XPAR	OD_7NUyJCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:08	FR0000121014	887,70	EUR	1	XPAR	OD_7NUyJOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:11	FR0000121014	887,60	EUR	4	XPAR	OD_7NUyJKEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:17	FR0000121014	887,70	EUR	4	XPAR	OD_7NUyJLbk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:21	FR0000121014	887,50	EUR	2	XPAR	OD_7NUyJMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:29	FR0000121014	887,30	EUR	4	XPAR	OD_7NUyJOSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:31	FR0000121014	887,10	EUR	7	XPAR	OD_7NUyJPRV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:39	FR0000121014	887,40	EUR	3	XPAR	OD_7NUyJZl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:06:51	FR0000121014	887,60	EUR	9	XPAR	OD_7NUyJJe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:06	FR0000121014	887,70	EUR	13	XPAR	OD_7NUyJaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:27	FR0000121014	887,70	EUR	9	XPAR	OD_7NUyJvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:30	FR0000121014	887,40	EUR	11	XPAR	OD_7NUyemX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:39	FR0000121014	887,00	EUR	3	XPAR	OD_7NUyH51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:41	FR0000121014	886,70	EUR	7	XPAR	OD_7NUyJHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:07:43	FR0000121014	886,60	EUR	1	XPAR	OD_7NUyJi2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:08	FR0000121014	888,60	EUR	61	XPAR	OD_7NUz49K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:18	FR0000121014	888,50	EUR	14	XPAR	OD_7NUz8rk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:25	FR0000121014	888,00	EUR	1	XPAR	OD_7NUz8IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:25	FR0000121014	888,00	EUR	2	XPAR	OD_7NUz8Jl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:29	FR0000121014	887,90	EUR	5	XPAR	OD_7NUz9ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:29	FR0000121014	887,50	EUR	3	XPAR	OD_7NUz9nv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:33	FR0000121014	887,30	EUR	1	XPAR	OD_7NUzAfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:09:39	FR0000121014	887,40	EUR	4	XPAR	OD_7NUzCOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:00	FR0000121014	887,20	EUR	14	XPAR	OD_7NUzHgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:07	FR0000121014	887,50	EUR	9	XPAR	OD_7NUzJdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:15	FR0000121014	887,00	EUR	3	XPAR	OD_7NUzLlm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:29	FR0000121014	887,50	EUR	10	XPAR	OD_7NUzPHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:32	FR0000121014	887,20	EUR	7	XPAR	OD_7NUzPw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:39	FR0000121014	887,30	EUR	2	XPAR	OD_7NUzRo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:44	FR0000121014	887,20	EUR	7	XPAR	OD_7NUzTJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:52	FR0000121014	887,60	EUR	7	XPAR	OD_7NUzVF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:10:56	FR0000121014	887,40	EUR	1	XPAR	OD_7NUzWMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:03	FR0000121014	887,10	EUR	7	XPAR	OD_7NUzYBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:22	FR0000121014	887,50	EUR	8	XPAR	OD_7NUzZd5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:30	FR0000121014	887,20	EUR	10	XPAR	OD_7NUzZ92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:42	FR0000121014	887,40	EUR	12	XPAR	OD_7NUzZi0I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:45	FR0000121014	887,00	EUR	1	XPAR	OD_7NUzZJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:45	FR0000121014	887,00	EUR	3	XPAR	OD_7NUzZJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:11:50	FR0000121014	886,80	EUR	2	XPAR	OD_7NUzZkRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:12:21	FR0000121014	887,10	EUR	2	XPAR	OD_7NUzZQK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:12:24	FR0000121014	887,10	EUR	5	XPAR	OD_7NUzZIE4-00	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	14/04/2023 09:12:26	FR0000121014	887,10	EUR	4	XPAR	OD_7NUztiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:12:26	FR0000121014	887,10	EUR	16	XPAR	OD_7NUziQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:12:35	FR0000121014	887,20	EUR	7	XPAR	OD_7NUzw3V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:12:45	FR0000121014	887,70	EUR	9	XPAR	OD_7NUzYk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:13:33	FR0000121014	889,80	EUR	39	XPAR	OD_7NV087X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:13:37	FR0000121014	889,80	EUR	3	XPAR	OD_7NV0CB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:13:41	FR0000121014	889,60	EUR	3	XPAR	OD_7NV0DII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:13:43	FR0000121014	889,50	EUR	3	XPAR	OD_7NV0Dpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:14:33	FR0000121014	890,60	EUR	38	XPAR	OD_7NV0Qiw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:14:39	FR0000121014	890,50	EUR	2	XPAR	OD_7NV05J7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:14:46	FR0000121014	890,10	EUR	5	XPAR	OD_7NV0UFC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:14:53	FR0000121014	889,90	EUR	6	XPAR	OD_7NV0Vya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:14:59	FR0000121014	889,50	EUR	6	XPAR	OD_7NV0XTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:16	FR0000121014	890,10	EUR	15	XPAR	OD_7NV0brR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:16	FR0000121014	890,10	EUR	1	XPAR	OD_7NV0brS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:22	FR0000121014	890,00	EUR	5	XPAR	OD_7NV0dUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:30	FR0000121014	889,90	EUR	5	XPAR	OD_7NV0fCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:39	FR0000121014	889,80	EUR	7	XPAR	OD_7NV0i3e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:15:48	FR0000121014	889,80	EUR	5	XPAR	OD_7NV0kFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:16:44	FR0000121014	890,80	EUR	12	XPAR	OD_7NV0yqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:16:44	FR0000121014	890,80	EUR	29	XPAR	OD_7NV0yqu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:16:47	FR0000121014	890,60	EUR	8	XPAR	OD_7NV0zdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:16:55	FR0000121014	890,20	EUR	2	XPAR	OD_7NV11eJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:02	FR0000121014	890,30	EUR	5	XPAR	OD_7NV13X6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:02	FR0000121014	890,30	EUR	4	XPAR	OD_7NV13XT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:09	FR0000121014	890,10	EUR	3	XPAR	OD_7NV15EK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:14	FR0000121014	890,10	EUR	4	XPAR	OD_7NV16hL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:25	FR0000121014	890,10	EUR	10	XPAR	OD_7NV19QU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:40	FR0000121014	890,10	EUR	7	XPAR	OD_7NV1DJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:41	FR0000121014	890,00	EUR	7	XPAR	OD_7NV1Dgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:41	FR0000121014	890,00	EUR	1	XPAR	OD_7NV1Dgp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:48	FR0000121014	889,80	EUR	1	XPAR	OD_7NV1FPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:17:59	FR0000121014	889,70	EUR	5	XPAR	OD_7NV11T7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:18:31	FR0000121014	890,60	EUR	28	XPAR	OD_7NV1Qn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:18:34	FR0000121014	890,80	EUR	7	XPAR	OD_7NV1RYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:18:58	FR0000121014	890,90	EUR	14	XPAR	OD_7NV1XbD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:19:06	FR0000121014	890,80	EUR	1	XPAR	OD_7NV1ZbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:19:07	FR0000121014	890,80	EUR	8	XPAR	OD_7NV1a0J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:20:07	FR0000121014	891,10	EUR	4	XPAR	OD_7NV1pYt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:20:09	FR0000121014	891,10	EUR	29	XPAR	OD_7NV1q8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:20:35	FR0000121014	891,30	EUR	3	XPAR	OD_7NV1wwU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:20:35	FR0000121014	891,30	EUR	2	XPAR	OD_7NV1www-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:21:25	FR0000121014	892,30	EUR	51	XPAR	OD_7NV2A1K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:21:41	FR0000121014	892,30	EUR	7	XPAR	OD_7NV2E32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:21:46	FR0000121014	892,40	EUR	12	XPAR	OD_7NV2FOb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:21:48	FR0000121014	892,00	EUR	3	XPAR	OD_7NV2Fnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:21:58	FR0000121014	891,90	EUR	2	XPAR	OD_7NV2JRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:07	FR0000121014	892,00	EUR	10	XPAR	OD_7NV2KqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:07	FR0000121014	892,00	EUR	1	XPAR	OD_7NV2KqQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:15	FR0000121014	891,70	EUR	1	XPAR	OD_7NV2Mpf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:30	FR0000121014	892,30	EUR	15	XPAR	OD_7NV2Qvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:42	FR0000121014	892,40	EUR	6	XPAR	OD_7NV2U2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:51	FR0000121014	892,20	EUR	3	XPAR	OD_7NV2WHb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:55	FR0000121014	892,00	EUR	5	XPAR	OD_7NV2XLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:22:57	FR0000121014	891,80	EUR	3	XPAR	OD_7NV2Kvg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:23:07	FR0000121014	891,50	EUR	2	XPAR	OD_7NV2aUI-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	14/04/2023 09:23:19	FR0000121014	891,60	EUR	8	XPAR	OD_7NV2div-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:23:24	FR0000121014	891,50	EUR	7	XPAR	OD_7NV2euq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:23:31	FR0000121014	891,30	EUR	3	XPAR	OD_7NV2gov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:23:53	FR0000121014	891,40	EUR	10	XPAR	OD_7NV2mX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:23:53	FR0000121014	891,40	EUR	7	XPAR	OD_7NV2mX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:24:00	FR0000121014	891,40	EUR	3	XPAR	OD_7NV2oBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:24:08	FR0000121014	891,30	EUR	8	XPAR	OD_7NV2qSX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:24:13	FR0000121014	891,10	EUR	1	XPAR	OD_7NV2rls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:24:23	FR0000121014	890,90	EUR	5	XPAR	OD_7NV2uG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:24:43	FR0000121014	890,80	EUR	5	XPAR	OD_7NV2zXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:19	FR0000121014	890,50	EUR	2	XPAR	OD_7NV38kX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:29	FR0000121014	890,50	EUR	10	XPAR	OD_7NV38IG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:29	FR0000121014	890,50	EUR	9	XPAR	OD_7NV38IH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:32	FR0000121014	890,40	EUR	12	XPAR	OD_7NV3CJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:32	FR0000121014	890,40	EUR	5	XPAR	OD_7NV3CJV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:52	FR0000121014	890,80	EUR	8	XPAR	OD_7NV3HPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:25:59	FR0000121014	890,60	EUR	6	XPAR	OD_7NV3JHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:26:22	FR0000121014	890,80	EUR	7	XPAR	OD_7NV3PFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:26:26	FR0000121014	890,60	EUR	10	XPAR	OD_7NV3Q8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:26:36	FR0000121014	890,40	EUR	2	XPAR	OD_7NV3Smo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:26:44	FR0000121014	890,40	EUR	10	XPAR	OD_7NV3Jpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:27:01	FR0000121014	890,40	EUR	6	XPAR	OD_7NV3ZJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:27:01	FR0000121014	890,40	EUR	4	XPAR	OD_7NV3ZJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:27:47	FR0000121014	890,50	EUR	27	XPAR	OD_7NV3IHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:27:50	FR0000121014	890,50	EUR	3	XPAR	OD_7NV3m7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:01	FR0000121014	890,40	EUR	6	XPAR	OD_7NV3p4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:29	FR0000121014	890,50	EUR	9	XPAR	OD_7NV3wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:29	FR0000121014	890,50	EUR	1	XPAR	OD_7NV3wlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:42	FR0000121014	890,50	EUR	8	XPAR	OD_7NV3zYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:42	FR0000121014	890,50	EUR	6	XPAR	OD_7NV3zYd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:28:46	FR0000121014	890,30	EUR	1	XPAR	OD_7NV40Hf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:29:02	FR0000121014	890,30	EUR	10	XPAR	OD_7NV44v1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:29:48	FR0000121014	890,60	EUR	19	XPAR	OD_7NV44Gol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:00	FR0000121014	890,50	EUR	18	XPAR	OD_7NV44Jot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:11	FR0000121014	890,90	EUR	15	XPAR	OD_7NV44Mpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:17	FR0000121014	890,90	EUR	2	XPAR	OD_7NV44Oit-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:53	FR0000121014	891,10	EUR	16	XPAR	OD_7NV44Xd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:55	FR0000121014	891,10	EUR	10	XPAR	OD_7NV44Y9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:30:55	FR0000121014	891,10	EUR	2	XPAR	OD_7NV44Y9y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:31:24	FR0000121014	891,30	EUR	7	XPAR	OD_7NV44fd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:31:33	FR0000121014	891,20	EUR	16	XPAR	OD_7NV44i6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:32:10	FR0000121014	891,60	EUR	27	XPAR	OD_7NV44jS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:32:12	FR0000121014	891,40	EUR	7	XPAR	OD_7NV44sJi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:32:57	FR0000121014	891,50	EUR	11	XPAR	OD_7NV53qR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:33:56	FR0000121014	891,60	EUR	36	XPAR	OD_7NV53JHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:03	FR0000121014	891,40	EUR	10	XPAR	OD_7NV5L8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:03	FR0000121014	891,40	EUR	21	XPAR	OD_7NV5L8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:27	FR0000121014	891,40	EUR	6	XPAR	OD_7NV5RRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:34	FR0000121014	891,20	EUR	10	XPAR	OD_7NV5TJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:34	FR0000121014	891,20	EUR	1	XPAR	OD_7NV5TJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:34:48	FR0000121014	891,10	EUR	9	XPAR	OD_7NV5Wt0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:35:24	FR0000121014	891,20	EUR	10	XPAR	OD_7NV5gCi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:35:24	FR0000121014	891,20	EUR	12	XPAR	OD_7NV5gCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:35:33	FR0000121014	891,10	EUR	7	XPAR	OD_7NV5iaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:35:42	FR0000121014	890,90	EUR	5	XPAR	OD_7NV5ka0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:36:12	FR0000121014	890,70	EUR	5	XPAR	OD_7NV5sb9-00	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	14/04/2023 09:36:45	FR0000121014	891,50	EUR	1	XPAR	OD_7NV61HZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:36:45	FR0000121014	891,50	EUR	38	XPAR	OD_7NV61HZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:36:49	FR0000121014	891,50	EUR	3	XPAR	OD_7NV62HF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:02	FR0000121014	891,30	EUR	7	XPAR	OD_7NV65bH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:18	FR0000121014	891,20	EUR	7	XPAR	OD_7NV69xI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:39	FR0000121014	891,20	EUR	6	XPAR	OD_7NV6FME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:39	FR0000121014	891,20	EUR	2	XPAR	OD_7NV6FMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:39	FR0000121014	891,20	EUR	3	XPAR	OD_7NV6FMF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:42	FR0000121014	891,00	EUR	9	XPAR	OD_7NV6G9v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:37:47	FR0000121014	890,90	EUR	3	XPAR	OD_7NV6HUV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:12	FR0000121014	890,80	EUR	1	XPAR	OD_7NV6Nyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:13	FR0000121014	890,80	EUR	1	XPAR	OD_7NV6O8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:29	FR0000121014	890,70	EUR	17	XPAR	OD_7NV6SEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:31	FR0000121014	890,70	EUR	4	XPAR	OD_7NV6SbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:31	FR0000121014	890,70	EUR	2	XPAR	OD_7NV65Ke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:31	FR0000121014	890,70	EUR	3	XPAR	OD_7NV6Skf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:31	FR0000121014	890,70	EUR	1	XPAR	OD_7NV65kh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:36	FR0000121014	890,50	EUR	1	XPAR	OD_7NV6J2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:38:42	FR0000121014	890,50	EUR	3	XPAR	OD_7NV6Vmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:39:49	FR0000121014	890,20	EUR	40	XPAR	OD_7NV6n1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:39:56	FR0000121014	890,40	EUR	4	XPAR	OD_7NV6p0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:12	FR0000121014	890,50	EUR	5	XPAR	OD_7NV6t3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:19	FR0000121014	890,50	EUR	1	XPAR	OD_7NV6u8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:24	FR0000121014	890,20	EUR	11	XPAR	OD_7NV6w8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:28	FR0000121014	890,10	EUR	3	XPAR	OD_7NV6x9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:34	FR0000121014	890,10	EUR	2	XPAR	OD_7NV6yik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:44	FR0000121014	890,10	EUR	3	XPAR	OD_7NV71UJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:40:53	FR0000121014	890,10	EUR	7	XPAR	OD_7NV73sr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:01	FR0000121014	889,90	EUR	5	XPAR	OD_7NV75w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:04	FR0000121014	889,80	EUR	4	XPAR	OD_7NV76gW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:24	FR0000121014	889,90	EUR	11	XPAR	OD_7NV7BwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:35	FR0000121014	890,00	EUR	6	XPAR	OD_7NV7Eek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:37	FR0000121014	889,90	EUR	2	XPAR	OD_7NV7FIQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:41:45	FR0000121014	889,90	EUR	2	XPAR	OD_7NV7HPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:05	FR0000121014	889,90	EUR	12	XPAR	OD_7NV7MPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:34	FR0000121014	889,70	EUR	4	XPAR	OD_7NV7U2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:36	FR0000121014	889,60	EUR	16	XPAR	OD_7NV7UhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:47	FR0000121014	889,50	EUR	2	XPAR	OD_7NV7XXz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:49	FR0000121014	889,60	EUR	6	XPAR	OD_7NV7Y1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:42:57	FR0000121014	889,40	EUR	2	XPAR	OD_7NV7Zw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:43:04	FR0000121014	889,40	EUR	5	XPAR	OD_7NV7btf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:43:07	FR0000121014	889,30	EUR	3	XPAR	OD_7NV7cbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:43:18	FR0000121014	889,10	EUR	1	XPAR	OD_7NV7ITJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:43:26	FR0000121014	889,10	EUR	6	XPAR	OD_7NV7he0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:43:40	FR0000121014	889,10	EUR	3	XPAR	OD_7NV7IAx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:44:09	FR0000121014	889,50	EUR	10	XPAR	OD_7NV7smQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:44:09	FR0000121014	889,50	EUR	11	XPAR	OD_7NV7smR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:44:55	FR0000121014	889,30	EUR	6	XPAR	OD_7NV84I1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:45:12	FR0000121014	889,10	EUR	15	XPAR	OD_7NV89AF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:45:12	FR0000121014	889,10	EUR	9	XPAR	OD_7NV89AG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:45:17	FR0000121014	889,10	EUR	10	XPAR	OD_7NV8AUg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:45:54	FR0000121014	889,10	EUR	2	XPAR	OD_7NV8K5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:45:57	FR0000121014	889,10	EUR	1	XPAR	OD_7NV8Kyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:46:01	FR0000121014	889,00	EUR	20	XPAR	OD_7NV8M0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:46:03	FR0000121014	888,90	EUR	2	XPAR	OD_7NV8MOz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:46:04	FR0000121014	889,00	EUR	2	XPAR	OD_7NV8Mmb-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	14/04/2023 09:46:21	FR0000121014	888,70	EUR	1	XPAR	OD_7NV8R6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:46:43	FR0000121014	888,50	EUR	3	XPAR	OD_7NV8Wng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:46:54	FR0000121014	888,70	EUR	10	XPAR	OD_7NV8Zoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:47:15	FR0000121014	888,70	EUR	6	XPAR	OD_7NV8fDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:47:20	FR0000121014	888,50	EUR	18	XPAR	OD_7NV8gnQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:47:20	FR0000121014	888,40	EUR	2	XPAR	OD_7NV8gSz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:47:23	FR0000121014	888,30	EUR	1	XPAR	OD_7NV8hGL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:47:37	FR0000121014	888,40	EUR	4	XPAR	OD_7NV8kqa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:48:04	FR0000121014	888,50	EUR	12	XPAR	OD_7NV8s0H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:48:06	FR0000121014	888,50	EUR	2	XPAR	OD_7NV8sUA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:48:22	FR0000121014	888,50	EUR	12	XPAR	OD_7NV8wTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:05	FR0000121014	888,60	EUR	2	XPAR	OD_7NV97hg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:05	FR0000121014	888,60	EUR	3	XPAR	OD_7NV97hg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:26	FR0000121014	889,00	EUR	2	XPAR	OD_7NV9Dgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:26	FR0000121014	889,00	EUR	2	XPAR	OD_7NV9Dgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:26	FR0000121014	889,00	EUR	25	XPAR	OD_7NV9Dgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:32	FR0000121014	889,00	EUR	4	XPAR	OD_7NV9Eul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:49:53	FR0000121014	889,00	EUR	5	XPAR	OD_7NV9KGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:50:37	FR0000121014	889,00	EUR	22	XPAR	OD_7NV9Ve3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:51:57	FR0000121014	889,70	EUR	37	XPAR	OD_7NV9qSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:52:11	FR0000121014	889,80	EUR	23	XPAR	OD_7NV9uGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:52:31	FR0000121014	889,90	EUR	13	XPAR	OD_7NV9zQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:53:29	FR0000121014	889,90	EUR	5	XPAR	OD_7NVAE00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:53:29	FR0000121014	889,90	EUR	1	XPAR	OD_7NVAE00-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:54:14	FR0000121014	890,40	EUR	50	XPAR	OD_7NVAQ7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:54:14	FR0000121014	890,40	EUR	2	XPAR	OD_7NVAQ7S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:54:44	FR0000121014	890,40	EUR	2	XPAR	OD_7NVAVsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:55:10	FR0000121014	890,40	EUR	14	XPAR	OD_7NVAeol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:56:57	FR0000121014	890,50	EUR	10	XPAR	OD_7NVB6e2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:56:57	FR0000121014	890,50	EUR	54	XPAR	OD_7NVB6e3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:57:02	FR0000121014	890,50	EUR	3	XPAR	OD_7NVB7k6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:57:46	FR0000121014	890,70	EUR	14	XPAR	OD_7NVBJLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:58:13	FR0000121014	890,70	EUR	23	XPAR	OD_7NVBQES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:58:30	FR0000121014	890,60	EUR	1	XPAR	OD_7NVBUJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:58:45	FR0000121014	890,60	EUR	14	XPAR	OD_7NVBYyb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:58:52	FR0000121014	890,30	EUR	2	XPAR	OD_7NVBavO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:59:08	FR0000121014	890,40	EUR	8	XPAR	OD_7NVBbeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:59:20	FR0000121014	890,40	EUR	1	XPAR	OD_7NVBhN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:59:20	FR0000121014	890,40	EUR	4	XPAR	OD_7NVBhNR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 09:59:50	FR0000121014	890,30	EUR	6	XPAR	OD_7NVBpUJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:00:35	FR0000121014	890,50	EUR	38	XPAR	OD_7NVNC1Nj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:01:27	FR0000121014	890,60	EUR	3	XPAR	OD_7NVCEgX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:01:27	FR0000121014	890,60	EUR	10	XPAR	OD_7NVCEgZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:01:27	FR0000121014	890,60	EUR	13	XPAR	OD_7NVCEgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:01:42	FR0000121014	890,60	EUR	14	XPAR	OD_7NVCIaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:01:53	FR0000121014	890,40	EUR	4	XPAR	OD_7NVCLRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:02:19	FR0000121014	890,30	EUR	7	XPAR	OD_7NVCSNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:02:37	FR0000121014	890,20	EUR	15	XPAR	OD_7NVXC0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:03:18	FR0000121014	890,10	EUR	11	XPAR	OD_7NVChnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:03:23	FR0000121014	890,20	EUR	26	XPAR	OD_7NVcj1l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:04:04	FR0000121014	890,10	EUR	1	XPAR	OD_7NVCI7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:04:34	FR0000121014	890,20	EUR	33	XPAR	OD_7NVd1XP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:04:41	FR0000121014	890,20	EUR	7	XPAR	OD_7NVd3C4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:04:50	FR0000121014	890,20	EUR	3	XPAR	OD_7NVd5XQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:05:02	FR0000121014	890,30	EUR	6	XPAR	OD_7NVd9Jw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:05:04	FR0000121014	890,00	EUR	6	XPAR	OD_7NVd9Ju-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	14/04/2023 10:05:08	FR0000121014	889,90	EUR	1	XPAR	OD_7NVDAMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:05:16	FR0000121014	890,00	EUR	2	XPAR	OD_7NVDCHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:06:07	FR0000121014	890,00	EUR	10	XPAR	OD_7NVDpg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:06:07	FR0000121014	890,00	EUR	12	XPAR	OD_7NVDYpG-a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:06:21	FR0000121014	889,90	EUR	7	XPAR	OD_7NVDTH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:06:21	FR0000121014	889,90	EUR	2	XPAR	OD_7NVDTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:07:13	FR0000121014	890,00	EUR	9	XPAR	OD_7NVDgIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:07:13	FR0000121014	890,00	EUR	22	XPAR	OD_7NVDgY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:08:16	FR0000121014	890,00	EUR	35	XPAR	OD_7NVDxCr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:08:28	FR0000121014	890,00	EUR	1	XPAR	OD_7NVE0K2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:08	FR0000121014	890,20	EUR	23	XPAR	OD_7NVEAel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:08	FR0000121014	890,20	EUR	2	XPAR	OD_7NVEAem-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:12	FR0000121014	890,00	EUR	3	XPAR	OD_7NVEBmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:30	FR0000121014	889,90	EUR	2	XPAR	OD_7NVEGOV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:42	FR0000121014	889,80	EUR	10	XPAR	OD_7NVEYJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:09:46	FR0000121014	889,80	EUR	1	XPAR	OD_7NVEKVV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:10:21	FR0000121014	889,70	EUR	27	XPAR	OD_7NVEtFy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:10:21	FR0000121014	889,60	EUR	3	XPAR	OD_7NVEtJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:10:31	FR0000121014	889,40	EUR	1	XPAR	OD_7NVEWEZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:10:52	FR0000121014	889,40	EUR	9	XPAR	OD_7NVEbop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:12:02	FR0000121014	889,40	EUR	10	XPAR	OD_7NVEuBT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:12:02	FR0000121014	889,40	EUR	9	XPAR	OD_7NVEuBT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:12:44	FR0000121014	889,80	EUR	2	XPAR	OD_7NVE4rH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:12:44	FR0000121014	889,80	EUR	38	XPAR	OD_7NVE4rI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:13:26	FR0000121014	889,80	EUR	5	XPAR	OD_7NVEFoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:13:26	FR0000121014	889,80	EUR	12	XPAR	OD_7NVEFoN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:14:45	FR0000121014	890,30	EUR	2	XPAR	OD_7NVEFaRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:14:45	FR0000121014	890,30	EUR	59	XPAR	OD_7NVEFaRj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:15:25	FR0000121014	890,50	EUR	22	XPAR	OD_7NVEFiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:15:40	FR0000121014	890,30	EUR	4	XPAR	OD_7NVEFogf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:15:54	FR0000121014	890,20	EUR	8	XPAR	OD_7NVEFsR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:15:59	FR0000121014	890,10	EUR	7	XPAR	OD_7NVEFtea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:16:00	FR0000121014	890,00	EUR	3	XPAR	OD_7NVEFvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:16:10	FR0000121014	889,80	EUR	1	XPAR	OD_7NVEFvS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:16:15	FR0000121014	889,60	EUR	4	XPAR	OD_7NVEFxxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:16:40	FR0000121014	889,80	EUR	15	XPAR	OD_7NVEG4CK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:16:57	FR0000121014	889,80	EUR	1	XPAR	OD_7NVEG8fp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:12	FR0000121014	889,80	EUR	5	XPAR	OD_7NVEGck1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:14	FR0000121014	889,70	EUR	10	XPAR	OD_7NVEGDAC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:14	FR0000121014	889,70	EUR	1	XPAR	OD_7NVEGDAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:22	FR0000121014	889,60	EUR	1	XPAR	OD_7NVEGFK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:33	FR0000121014	889,40	EUR	4	XPAR	OD_7NVEGf7E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:17:43	FR0000121014	889,10	EUR	7	XPAR	OD_7NVEGKgb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:18:06	FR0000121014	889,30	EUR	14	XPAR	OD_7NVEGQlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:18:13	FR0000121014	889,60	EUR	2	XPAR	OD_7NVEGSWw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:18:32	FR0000121014	889,80	EUR	9	XPAR	OD_7NVEGXZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:18:39	FR0000121014	889,80	EUR	5	XPAR	OD_7NVEGZCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:18:41	FR0000121014	889,70	EUR	3	XPAR	OD_7NVEGZkO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:06	FR0000121014	889,60	EUR	1	XPAR	OD_7NVEGgDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:07	FR0000121014	889,50	EUR	13	XPAR	OD_7NVEGgZq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:18	FR0000121014	889,50	EUR	1	XPAR	OD_7NVEGjNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:29	FR0000121014	889,30	EUR	5	XPAR	OD_7NVEGmJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:31	FR0000121014	889,40	EUR	6	XPAR	OD_7NVEGmoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:40	FR0000121014	889,30	EUR	1	XPAR	OD_7NVEGp6L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:19:58	FR0000121014	889,20	EUR	4	XPAR	OD_7NVEGtoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:20:07	FR0000121014	889,10	EUR	2	XPAR	OD_7NVEGw5L-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	14/04/2023 10:20:07	FR0000121014	889,10	EUR	7	XPAR	OD_7NVGw5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:21:16	FR0000121014	889,70	EUR	31	XPAR	OD_7NVHEEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:21:35	FR0000121014	889,50	EUR	8	XPAR	OD_7NVH9Jv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:21:41	FR0000121014	889,40	EUR	9	XPAR	OD_7NVHkb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:21:59	FR0000121014	889,60	EUR	5	XPAR	OD_7NVHPEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:21:59	FR0000121014	889,60	EUR	3	XPAR	OD_7NVHPEc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:14	FR0000121014	889,40	EUR	4	XPAR	OD_7NVHTB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:20	FR0000121014	889,40	EUR	9	XPAR	OD_7NVHUH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:23	FR0000121014	889,30	EUR	1	XPAR	OD_7NVHVURU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:38	FR0000121014	889,30	EUR	8	XPAR	OD_7NVHZSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:39	FR0000121014	889,20	EUR	2	XPAR	OD_7NVHZJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:22:48	FR0000121014	889,30	EUR	2	XPAR	OD_7NVHbwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:23:08	FR0000121014	889,40	EUR	10	XPAR	OD_7NVVHAd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:23:31	FR0000121014	889,40	EUR	9	XPAR	OD_7NVVH7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:24:01	FR0000121014	889,20	EUR	5	XPAR	OD_7NVVH0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:24:30	FR0000121014	889,10	EUR	10	XPAR	OD_7NVVIZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:24:33	FR0000121014	889,10	EUR	10	XPAR	OD_7NVV3Q0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:24:46	FR0000121014	889,10	EUR	3	XPAR	OD_7NVVlgz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:25:36	FR0000121014	889,50	EUR	27	XPAR	OD_7NVVJmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:03	FR0000121014	889,50	EUR	15	XPAR	OD_7NVVlqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:03	FR0000121014	889,50	EUR	1	XPAR	OD_7NVVlqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:08	FR0000121014	889,30	EUR	3	XPAR	OD_7NVVlry0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:12	FR0000121014	889,20	EUR	1	XPAR	OD_7NVVlTFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:14	FR0000121014	889,00	EUR	3	XPAR	OD_7NVVlTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:26:25	FR0000121014	889,00	EUR	1	XPAR	OD_7NVVlUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:27:14	FR0000121014	888,90	EUR	3	XPAR	OD_7NVVlDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:27:16	FR0000121014	888,90	EUR	1	XPAR	OD_7NVVlJg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:27:32	FR0000121014	889,00	EUR	28	XPAR	OD_7NVVlnqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:27:41	FR0000121014	889,20	EUR	3	XPAR	OD_7NVVlIqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:27:55	FR0000121014	889,40	EUR	15	XPAR	OD_7NVVlu0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:29:01	FR0000121014	889,50	EUR	10	XPAR	OD_7NVVlB1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:29:01	FR0000121014	889,50	EUR	3	XPAR	OD_7NVVlB1J-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:29:03	FR0000121014	889,50	EUR	9	XPAR	OD_7NVVlBdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:29:50	FR0000121014	889,60	EUR	20	XPAR	OD_7NVVlNpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:30:00	FR0000121014	889,50	EUR	6	XPAR	OD_7NVVlJQt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:30:43	FR0000121014	890,00	EUR	25	XPAR	OD_7NVVlJbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:30:47	FR0000121014	889,80	EUR	1	XPAR	OD_7NVVlJcbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:31:22	FR0000121014	890,40	EUR	102	XPAR	OD_7NVVlJeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:35:22	FR0000121014	889,80	EUR	10	XPAR	OD_7NVVlKmhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:35:33	FR0000121014	889,80	EUR	27	XPAR	OD_7NVVlKpBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:37:41	FR0000121014	890,60	EUR	73	XPAR	OD_7NVVlLmPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:37:49	FR0000121014	890,30	EUR	10	XPAR	OD_7NVVlORw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:37:49	FR0000121014	890,30	EUR	4	XPAR	OD_7NVVlORx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:38:03	FR0000121014	890,20	EUR	3	XPAR	OD_7NVVlS53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:38:15	FR0000121014	890,10	EUR	7	XPAR	OD_7NVVlVda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:38:35	FR0000121014	890,30	EUR	12	XPAR	OD_7NVVlLaJ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:38:37	FR0000121014	890,20	EUR	6	XPAR	OD_7NVVlLaoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:38:55	FR0000121014	890,20	EUR	6	XPAR	OD_7NVVlfl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:16	FR0000121014	890,20	EUR	10	XPAR	OD_7NVVlI7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:16	FR0000121014	890,20	EUR	2	XPAR	OD_7NVVlI7l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:18	FR0000121014	890,10	EUR	4	XPAR	OD_7NVVlLcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:23	FR0000121014	890,00	EUR	1	XPAR	OD_7NVVlLmu9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:39	FR0000121014	889,90	EUR	2	XPAR	OD_7NVVlLqww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:39:43	FR0000121014	889,80	EUR	7	XPAR	OD_7NVVlLs8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:25	FR0000121014	890,10	EUR	5	XPAR	OD_7NVVlM2w3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:25	FR0000121014	890,10	EUR	2	XPAR	OD_7NVVlM2w3-02	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	14/04/2023 10:40:25	FR0000121014	890,10	EUR	9	XPAR	OD_7NVM2wr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:44	FR0000121014	890,00	EUR	5	XPAR	OD_7NVMM7r9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:44	FR0000121014	889,90	EUR	9	XPAR	OD_7NVM86G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:50	FR0000121014	889,90	EUR	1	XPAR	OD_7NVM9e0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:40:52	FR0000121014	890,00	EUR	2	XPAR	OD_7NVVM9wS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:41:11	FR0000121014	890,20	EUR	9	XPAR	OD_7NVMF4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:41:33	FR0000121014	890,20	EUR	27	XPAR	OD_7NVMKmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:41:37	FR0000121014	890,00	EUR	1	XPAR	OD_7NVMlJc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:41:40	FR0000121014	889,90	EUR	1	XPAR	OD_7NVMMUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:41:42	FR0000121014	889,90	EUR	1	XPAR	OD_7NVMN80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:42:22	FR0000121014	890,10	EUR	10	XPAR	OD_7NVMXPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:42:38	FR0000121014	890,00	EUR	10	XPAR	OD_7NVMbhd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:42:48	FR0000121014	890,00	EUR	9	XPAR	OD_7NVMeGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:42:53	FR0000121014	890,00	EUR	3	XPAR	OD_7NVMfch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:42:53	FR0000121014	890,00	EUR	1	XPAR	OD_7NVMfe2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:43:22	FR0000121014	889,80	EUR	1	XPAR	OD_7NVMn8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:43:27	FR0000121014	889,60	EUR	13	XPAR	OD_7NVMoRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:43:33	FR0000121014	889,50	EUR	2	XPAR	OD_7NVMp47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:44:14	FR0000121014	889,20	EUR	3	XPAR	OD_7NVM0gG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:45:04	FR0000121014	889,70	EUR	38	XPAR	OD_7NVMdHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:45:19	FR0000121014	889,50	EUR	7	XPAR	OD_7NVMNVA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:45:21	FR0000121014	889,40	EUR	6	XPAR	OD_7NVMni3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:45:23	FR0000121014	889,20	EUR	2	XPAR	OD_7NVMi0e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:45:57	FR0000121014	889,50	EUR	18	XPAR	OD_7NVMRWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:46:20	FR0000121014	889,30	EUR	1	XPAR	OD_7NVMXTM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:46:34	FR0000121014	889,10	EUR	11	XPAR	OD_7NVMp6r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:05	FR0000121014	889,40	EUR	10	XPAR	OD_7NVMj4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:05	FR0000121014	889,40	EUR	9	XPAR	OD_7NVMj4c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:05	FR0000121014	889,40	EUR	3	XPAR	OD_7NVMj50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:16	FR0000121014	889,60	EUR	2	XPAR	OD_7NVMip7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:36	FR0000121014	889,60	EUR	6	XPAR	OD_7NVMnDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:47:55	FR0000121014	889,60	EUR	16	XPAR	OD_7NVMnDf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:48:08	FR0000121014	889,50	EUR	1	XPAR	OD_7NVMnzXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:48:13	FR0000121014	889,40	EUR	7	XPAR	OD_7NVMOrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:48:36	FR0000121014	889,40	EUR	5	XPAR	OD_7NVM06dz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:48:38	FR0000121014	889,30	EUR	9	XPAR	OD_7NVM07Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:48:52	FR0000121014	889,30	EUR	2	XPAR	OD_7NVM0Aq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:50:51	FR0000121014	889,30	EUR	22	XPAR	OD_7NVM0frM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:50:51	FR0000121014	889,30	EUR	29	XPAR	OD_7NVM0frN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:52:31	FR0000121014	889,60	EUR	38	XPAR	OD_7NVMp50l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:52:45	FR0000121014	889,80	EUR	19	XPAR	OD_7NVMp9Te-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:52:45	FR0000121014	889,80	EUR	8	XPAR	OD_7NVMp9Tf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:03	FR0000121014	890,00	EUR	9	XPAR	OD_7NVMp6d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:03	FR0000121014	889,80	EUR	3	XPAR	OD_7NVMpEGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:11	FR0000121014	889,80	EUR	1	XPAR	OD_7NVMpGE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:17	FR0000121014	889,80	EUR	5	XPAR	OD_7NVMpHrM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:50	FR0000121014	890,20	EUR	10	XPAR	OD_7NVMpQR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:50	FR0000121014	890,20	EUR	3	XPAR	OD_7NVMpQR3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:53:50	FR0000121014	890,20	EUR	4	XPAR	OD_7NVMpQRk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:54:55	FR0000121014	890,10	EUR	29	XPAR	OD_7NVMpQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:55:04	FR0000121014	889,70	EUR	2	XPAR	OD_7NVMp0j7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:55:09	FR0000121014	889,60	EUR	4	XPAR	OD_7NVMpkl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:55:26	FR0000121014	889,80	EUR	5	XPAR	OD_7NVMpJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:55:27	FR0000121014	889,70	EUR	5	XPAR	OD_7NVMpjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:56:24	FR0000121014	890,00	EUR	5	XPAR	OD_7NVMpQsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:57:10	FR0000121014	890,10	EUR	34	XPAR	OD_7NVMpQXF-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	14/04/2023 10:58:38	FR0000121014	890,50	EUR	41	XPAR	OD_7NVQdKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:02	FR0000121014	890,10	EUR	10	XPAR	OD_7NVQjpbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:03	FR0000121014	890,00	EUR	2	XPAR	OD_7NVQjzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:04	FR0000121014	890,00	EUR	9	XPAR	OD_7NVQk0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:07	FR0000121014	890,00	EUR	1	XPAR	OD_7NVQl15-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:19	FR0000121014	889,80	EUR	3	XPAR	OD_7NVQo4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:30	FR0000121014	889,70	EUR	5	XPAR	OD_7NVQqsB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 10:59:30	FR0000121014	889,60	EUR	5	XPAR	OD_7NVQqit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:00:13	FR0000121014	889,90	EUR	18	XPAR	OD_7NVR1xm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:00:14	FR0000121014	889,80	EUR	2	XPAR	OD_7NVR2RE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:00:50	FR0000121014	889,60	EUR	1	XPAR	OD_7NVRbJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:01:11	FR0000121014	889,50	EUR	23	XPAR	OD_7NVRh3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:01:33	FR0000121014	889,30	EUR	4	XPAR	OD_7NVRMuz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:02:03	FR0000121014	889,20	EUR	10	XPAR	OD_7NVRUiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:02:03	FR0000121014	889,20	EUR	1	XPAR	OD_7NVRUiI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:03:23	FR0000121014	889,30	EUR	39	XPAR	OD_7NVRpXj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:31	FR0000121014	889,60	EUR	26	XPAR	OD_7NVS7Dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:43	FR0000121014	889,60	EUR	6	XPAR	OD_7NVSFAfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:48	FR0000121014	889,40	EUR	5	XPAR	OD_7NVSbVP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:48	FR0000121014	889,40	EUR	10	XPAR	OD_7NVSbVQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:48	FR0000121014	889,40	EUR	4	XPAR	OD_7NVSbVR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:48	FR0000121014	889,40	EUR	2	XPAR	OD_7NVSbVS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:04:53	FR0000121014	889,40	EUR	3	XPAR	OD_7NVSfxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:05:03	FR0000121014	889,20	EUR	3	XPAR	OD_7NVSfSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:05:18	FR0000121014	889,00	EUR	5	XPAR	OD_7NVSJly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:05:25	FR0000121014	889,20	EUR	9	XPAR	OD_7NVSJLHu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:05:55	FR0000121014	889,30	EUR	10	XPAR	OD_7NVSsz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:06:15	FR0000121014	889,50	EUR	4	XPAR	OD_7NVSyNf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:06:25	FR0000121014	889,40	EUR	14	XPAR	OD_7NVSapv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:06:26	FR0000121014	889,30	EUR	4	XPAR	OD_7NVSbBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:06:56	FR0000121014	889,20	EUR	1	XPAR	OD_7NVSj1k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:07:20	FR0000121014	889,20	EUR	10	XPAR	OD_7NVS4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:07:20	FR0000121014	889,20	EUR	5	XPAR	OD_7NVS4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:08:11	FR0000121014	888,90	EUR	12	XPAR	OD_7NVT2Se-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:02	FR0000121014	889,30	EUR	11	XPAR	OD_7NVTfMb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:02	FR0000121014	889,30	EUR	35	XPAR	OD_7NVTfMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:03	FR0000121014	889,10	EUR	6	XPAR	OD_7NVTG4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:14	FR0000121014	889,10	EUR	1	XPAR	OD_7NVTijY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:15	FR0000121014	889,00	EUR	5	XPAR	OD_7NVTJ9w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:09:55	FR0000121014	888,90	EUR	1	XPAR	OD_7NVTTHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:10:09	FR0000121014	889,10	EUR	27	XPAR	OD_7NVTX39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:10:20	FR0000121014	889,20	EUR	1	XPAR	OD_7NVTz5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:10:20	FR0000121014	889,20	EUR	1	XPAR	OD_7NVTzvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:11:10	FR0000121014	889,40	EUR	23	XPAR	OD_7NVTmyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:12:22	FR0000121014	889,40	EUR	23	XPAR	OD_7NVU5ew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:12:26	FR0000121014	889,30	EUR	10	XPAR	OD_7NVU6mU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:12:26	FR0000121014	889,30	EUR	14	XPAR	OD_7NVU6mU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:12:32	FR0000121014	889,10	EUR	2	XPAR	OD_7NVU8Os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:13:02	FR0000121014	889,20	EUR	11	XPAR	OD_7NVUgDE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:14:22	FR0000121014	889,40	EUR	47	XPAR	OD_7NVUaUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:14:40	FR0000121014	889,30	EUR	2	XPAR	OD_7NVUfgd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:14:46	FR0000121014	889,40	EUR	9	XPAR	OD_7NVUHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:14:55	FR0000121014	889,20	EUR	3	XPAR	OD_7NVUjY7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:15:02	FR0000121014	889,40	EUR	6	XPAR	OD_7NVUITu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:15:04	FR0000121014	889,40	EUR	1	XPAR	OD_7NVUkxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:15:52	FR0000121014	889,10	EUR	18	XPAR	OD_7NVUjYFT-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	14/04/2023 11:16:50	FR0000121014	889,00	EUR	1	XPAR	OD_7NVVDM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:17:34	FR0000121014	889,20	EUR	47	XPAR	OD_7NVVOM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:17:48	FR0000121014	889,10	EUR	2	XPAR	OD_7NVVSAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:18:13	FR0000121014	889,10	EUR	9	XPAR	OD_7NVVZ4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:18:26	FR0000121014	888,90	EUR	10	XPAR	OD_7NVVCQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:18:29	FR0000121014	888,80	EUR	6	XPAR	OD_7NVVdCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:18:56	FR0000121014	888,70	EUR	1	XPAR	OD_7NVVKEe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:02	FR0000121014	888,60	EUR	12	XPAR	OD_7NVVJKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:03	FR0000121014	888,50	EUR	3	XPAR	OD_7NVVm1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:05	FR0000121014	888,50	EUR	1	XPAR	OD_7NVVmBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:06	FR0000121014	888,40	EUR	1	XPAR	OD_7NVVmvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:51	FR0000121014	888,60	EUR	7	XPAR	OD_7NVVYQL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:19:51	FR0000121014	888,60	EUR	13	XPAR	OD_7NVVYQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:20:02	FR0000121014	888,50	EUR	2	XPAR	OD_7NVV1Ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:20:06	FR0000121014	888,30	EUR	5	XPAR	OD_7NVV2Le-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:20:31	FR0000121014	888,50	EUR	5	XPAR	OD_7NVVW8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:12	FR0000121014	888,90	EUR	27	XPAR	OD_7NVVZ5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:12	FR0000121014	888,90	EUR	24	XPAR	OD_7NVVZ5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:12	FR0000121014	888,90	EUR	8	XPAR	OD_7NVVZ5k-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:26	FR0000121014	888,90	EUR	2	XPAR	OD_7NVVWckr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:26	FR0000121014	888,90	EUR	4	XPAR	OD_7NVVWckr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:43	FR0000121014	888,90	EUR	9	XPAR	OD_7NVVWhle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:22:54	FR0000121014	888,80	EUR	1	XPAR	OD_7NVVWk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:23:32	FR0000121014	889,00	EUR	17	XPAR	OD_7NVVWtxo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:23:52	FR0000121014	889,00	EUR	7	XPAR	OD_7NVVWzBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:14	FR0000121014	889,10	EUR	10	XPAR	OD_7NVVXuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:14	FR0000121014	889,10	EUR	6	XPAR	OD_7NVVXuG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:16	FR0000121014	888,90	EUR	4	XPAR	OD_7NVVX5V9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:38	FR0000121014	888,80	EUR	1	XPAR	OD_7NVVXBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:52	FR0000121014	888,80	EUR	1	XPAR	OD_7NVVXeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:24:56	FR0000121014	888,80	EUR	11	XPAR	OD_7NVVXFuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:25:17	FR0000121014	888,70	EUR	5	XPAR	OD_7NVVXLG0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:25:54	FR0000121014	888,70	EUR	9	XPAR	OD_7NVVXUq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:49	FR0000121014	888,50	EUR	4	XPAR	OD_7NVVXJDC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:53	FR0000121014	888,50	EUR	10	XPAR	OD_7NVVXkJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:53	FR0000121014	888,50	EUR	2	XPAR	OD_7NVVXkJZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:57	FR0000121014	888,50	EUR	14	XPAR	OD_7NVVXIO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:57	FR0000121014	888,50	EUR	10	XPAR	OD_7NVVXIO3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:57	FR0000121014	888,50	EUR	2	XPAR	OD_7NVVXIO4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:26:59	FR0000121014	888,30	EUR	2	XPAR	OD_7NVVXIoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:27:03	FR0000121014	888,20	EUR	1	XPAR	OD_7NVVXmpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:28:04	FR0000121014	888,60	EUR	18	XPAR	OD_7NVVY2k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:29:20	FR0000121014	889,00	EUR	45	XPAR	OD_7NVVYfM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:30:09	FR0000121014	889,00	EUR	3	XPAR	OD_7NVVYZEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:30:13	FR0000121014	889,00	EUR	27	XPAR	OD_7NVVYfA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:30:33	FR0000121014	888,80	EUR	1	XPAR	OD_7NVVYfXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:30:55	FR0000121014	888,70	EUR	2	XPAR	OD_7NVVYfW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:02	FR0000121014	888,60	EUR	11	XPAR	OD_7NVVYn51-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:53	FR0000121014	888,40	EUR	3	XPAR	OD_7NVVZOe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:58	FR0000121014	888,40	EUR	7	XPAR	OD_7NVVZiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:58	FR0000121014	888,40	EUR	4	XPAR	OD_7NVVZiW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:58	FR0000121014	888,40	EUR	2	XPAR	OD_7NVVZiW-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:31:58	FR0000121014	888,40	EUR	10	XPAR	OD_7NVVZi1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:32:51	FR0000121014	888,90	EUR	27	XPAR	OD_7NVVZFMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:33:02	FR0000121014	888,80	EUR	4	XPAR	OD_7NVVZiLK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:33:14	FR0000121014	888,80	EUR	7	XPAR	OD_7NVVZiLVk-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	14/04/2023 11:33:37	FR0000121014	888,60	EUR	4	XPAR	OD_7NVZRHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:33:44	FR0000121014	888,60	EUR	6	XPAR	OD_7NVZTEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:33:44	FR0000121014	888,60	EUR	7	XPAR	OD_7NVZTEX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:33:55	FR0000121014	888,50	EUR	2	XPAR	OD_7NVZ3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:35:03	FR0000121014	888,90	EUR	7	XPAR	OD_7NVZngq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:35:08	FR0000121014	888,90	EUR	19	XPAR	OD_7NVZp7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:35:13	FR0000121014	888,80	EUR	15	XPAR	OD_7NVZqML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:37:07	FR0000121014	889,00	EUR	10	XPAR	OD_7NVaJwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:37:07	FR0000121014	889,00	EUR	30	XPAR	OD_7NVaJwr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:37:09	FR0000121014	888,80	EUR	6	XPAR	OD_7NVaKTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:37:09	FR0000121014	888,80	EUR	12	XPAR	OD_7NVaKTO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:38:06	FR0000121014	888,90	EUR	9	XPAR	OD_7NVaZS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:38:08	FR0000121014	888,50	EUR	10	XPAR	OD_7NVaZy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:38:08	FR0000121014	888,50	EUR	11	XPAR	OD_7NVaZy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:38:18	FR0000121014	888,50	EUR	1	XPAR	OD_7NVaJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:38:43	FR0000121014	888,40	EUR	10	XPAR	OD_7NVaizL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:39:02	FR0000121014	888,30	EUR	6	XPAR	OD_7NVanwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:39:19	FR0000121014	888,60	EUR	16	XPAR	OD_7NVaIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:41:39	FR0000121014	889,40	EUR	17	XPAR	OD_7NVbSnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:41:39	FR0000121014	889,40	EUR	10	XPAR	OD_7NVbSrw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:41:39	FR0000121014	889,40	EUR	8	XPAR	OD_7NVbSrx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:41:40	FR0000121014	889,30	EUR	27	XPAR	OD_7NVbT2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:41:46	FR0000121014	889,20	EUR	1	XPAR	OD_7NVbUbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:42:02	FR0000121014	889,10	EUR	1	XPAR	OD_7NVbYmZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:42:51	FR0000121014	889,60	EUR	22	XPAR	OD_7NVbIPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:42:51	FR0000121014	889,60	EUR	4	XPAR	OD_7NVbIPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:43:05	FR0000121014	889,50	EUR	2	XPAR	OD_7NVbP4n-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:43:09	FR0000121014	889,50	EUR	6	XPAR	OD_7NVbK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:43:24	FR0000121014	889,40	EUR	2	XPAR	OD_7NVbUa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:43:59	FR0000121014	889,70	EUR	6	XPAR	OD_7NVc36l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:43:59	FR0000121014	889,70	EUR	26	XPAR	OD_7NVc36l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:44:09	FR0000121014	889,70	EUR	3	XPAR	OD_7NVc5hr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:44:37	FR0000121014	889,70	EUR	1	XPAR	OD_7NVcD8l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:45:37	FR0000121014	889,80	EUR	3	XPAR	OD_7NVcSie-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:46:36	FR0000121014	889,80	EUR	60	XPAR	OD_7NVcI8D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:46:58	FR0000121014	889,60	EUR	14	XPAR	OD_7NVcno5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:48:15	FR0000121014	889,50	EUR	11	XPAR	OD_7NVd7nV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:48:15	FR0000121014	889,50	EUR	4	XPAR	OD_7NVd7nX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:49:04	FR0000121014	889,40	EUR	15	XPAR	OD_7NVdKZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:50:11	FR0000121014	889,90	EUR	58	XPAR	OD_7NVdbv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:50:27	FR0000121014	889,90	EUR	10	XPAR	OD_7NVdG5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:50:42	FR0000121014	890,20	EUR	8	XPAR	OD_7NVdK2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:51:10	FR0000121014	891,10	EUR	18	XPAR	OD_7NVdRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:51:10	FR0000121014	891,00	EUR	5	XPAR	OD_7NVdRP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:51:13	FR0000121014	890,80	EUR	1	XPAR	OD_7NVds4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:51:16	FR0000121014	890,80	EUR	2	XPAR	OD_7NVdszN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:51:23	FR0000121014	890,70	EUR	2	XPAR	OD_7NVdurR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:52:03	FR0000121014	891,70	EUR	26	XPAR	OD_7NVe50u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:52:31	FR0000121014	891,50	EUR	2	XPAR	OD_7NVeCXz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:52:50	FR0000121014	891,60	EUR	23	XPAR	OD_7NVehOn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:52:55	FR0000121014	891,40	EUR	4	XPAR	OD_7NVelcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:53:26	FR0000121014	891,60	EUR	15	XPAR	OD_7NVeQp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:53:36	FR0000121014	891,40	EUR	7	XPAR	OD_7NVeTFm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:53:40	FR0000121014	891,20	EUR	5	XPAR	OD_7NVeULi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:53:44	FR0000121014	891,10	EUR	2	XPAR	OD_7NVeVJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:54:10	FR0000121014	891,10	EUR	2	XPAR	OD_7NVeCBF-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	14/04/2023 11:54:42	FR0000121014	891,00	EUR	4	XPAR	OD_7NVekZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:54:42	FR0000121014	891,00	EUR	11	XPAR	OD_7NVekZM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:54:56	FR0000121014	890,80	EUR	17	XPAR	OD_7NVeo13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:54:58	FR0000121014	890,60	EUR	2	XPAR	OD_7NVeeoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:54:58	FR0000121014	890,60	EUR	4	XPAR	OD_7NVfo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:55:42	FR0000121014	890,80	EUR	10	XPAR	OD_7NVf05V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:08	FR0000121014	891,30	EUR	7	XPAR	OD_7NVf6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:08	FR0000121014	891,30	EUR	15	XPAR	OD_7NVf6o3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:13	FR0000121014	891,10	EUR	4	XPAR	OD_7NVf8FN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:28	FR0000121014	891,00	EUR	5	XPAR	OD_7NVfCC1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:40	FR0000121014	891,00	EUR	6	XPAR	OD_7NVfFDH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:45	FR0000121014	890,90	EUR	6	XPAR	OD_7NVfGN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:56:53	FR0000121014	890,70	EUR	2	XPAR	OD_7NVfWN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:57:37	FR0000121014	891,00	EUR	22	XPAR	OD_7NVfU4j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:57:52	FR0000121014	891,10	EUR	11	XPAR	OD_7NVfYpD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:58:00	FR0000121014	891,00	EUR	1	XPAR	OD_7NVfZl7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:58:03	FR0000121014	890,80	EUR	3	XPAR	OD_7NVfZqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:58:28	FR0000121014	890,70	EUR	2	XPAR	OD_7NVfZF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:58:46	FR0000121014	890,90	EUR	4	XPAR	OD_7NVfZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:58:46	FR0000121014	890,90	EUR	16	XPAR	OD_7NVfVw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 11:59:13	FR0000121014	890,70	EUR	1	XPAR	OD_7NVfR00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:00:01	FR0000121014	891,00	EUR	30	XPAR	OD_7NVg5MI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:00:01	FR0000121014	891,00	EUR	7	XPAR	OD_7NVg5Mj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:00:10	FR0000121014	890,50	EUR	3	XPAR	OD_7NVg7qj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:00:35	FR0000121014	890,30	EUR	3	XPAR	OD_7NVgERP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:01:00	FR0000121014	890,30	EUR	12	XPAR	OD_7NVgKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:01:19	FR0000121014	890,30	EUR	3	XPAR	OD_7NVgPtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:01:39	FR0000121014	890,50	EUR	24	XPAR	OD_7NVgV3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:02:22	FR0000121014	890,30	EUR	6	XPAR	OD_7NVgV5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:02:33	FR0000121014	890,20	EUR	21	XPAR	OD_7NVgYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:02:47	FR0000121014	890,00	EUR	6	XPAR	OD_7NVgnfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:03:26	FR0000121014	890,40	EUR	20	XPAR	OD_7NVgWu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:04:29	FR0000121014	890,70	EUR	31	XPAR	OD_7NVhD65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:05:26	FR0000121014	891,20	EUR	10	XPAR	OD_7NVhRxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:05:26	FR0000121014	891,20	EUR	16	XPAR	OD_7NVhRxT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:06:08	FR0000121014	891,20	EUR	13	XPAR	OD_7NVhcsU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:06:53	FR0000121014	891,00	EUR	9	XPAR	OD_7NVhobp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:07:04	FR0000121014	890,90	EUR	19	XPAR	OD_7NVhZ61-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:08:02	FR0000121014	890,80	EUR	5	XPAR	OD_7NVi6h6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:08:07	FR0000121014	890,60	EUR	25	XPAR	OD_7NVi7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:10	FR0000121014	890,90	EUR	27	XPAR	OD_7NViONf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:27	FR0000121014	891,00	EUR	3	XPAR	OD_7NViSnt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:32	FR0000121014	890,90	EUR	4	XPAR	OD_7NViU1b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:36	FR0000121014	890,80	EUR	2	XPAR	OD_7NViUyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:54	FR0000121014	890,80	EUR	4	XPAR	OD_7NViZrH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:56	FR0000121014	890,60	EUR	3	XPAR	OD_7NViAfY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:09:58	FR0000121014	890,40	EUR	1	XPAR	OD_7NViAo0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:10:07	FR0000121014	890,30	EUR	1	XPAR	OD_7NViGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:10:13	FR0000121014	890,20	EUR	3	XPAR	OD_7NViEaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:10:30	FR0000121014	890,20	EUR	2	XPAR	OD_7NViJ7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:10:53	FR0000121014	890,20	EUR	7	XPAR	OD_7NVipCt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:11:27	FR0000121014	890,50	EUR	19	XPAR	OD_7NViY4S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:11:34	FR0000121014	890,50	EUR	1	XPAR	OD_7NViZmy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:11:46	FR0000121014	890,30	EUR	2	XPAR	OD_7NVjZpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:12:27	FR0000121014	890,40	EUR	9	XPAR	OD_7NVjDWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:12:35	FR0000121014	890,50	EUR	11	XPAR	OD_7NVjFbt-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	14/04/2023 12:12:44	FR0000121014	890,50	EUR	2	XPAR	OD_7NVjHsa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:12:59	FR0000121014	890,40	EUR	3	XPAR	OD_7NVjLjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:13:02	FR0000121014	890,40	EUR	6	XPAR	OD_7NVjMka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:13:06	FR0000121014	890,30	EUR	1	XPAR	OD_7NVjNjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:13:36	FR0000121014	890,30	EUR	6	XPAR	OD_7NVjVqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:14:06	FR0000121014	890,00	EUR	6	XPAR	OD_7NVjdlk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:14:54	FR0000121014	890,40	EUR	10	XPAR	OD_7NVjpmo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:14:54	FR0000121014	890,40	EUR	8	XPAR	OD_7NVjpmo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:15:18	FR0000121014	890,40	EUR	18	XPAR	OD_7NVjw2V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:15:29	FR0000121014	890,30	EUR	3	XPAR	OD_7NVjyrl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:26	FR0000121014	890,80	EUR	23	XPAR	OD_7NVkDd7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:35	FR0000121014	890,80	EUR	3	XPAR	OD_7NVkFzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:42	FR0000121014	890,70	EUR	3	XPAR	OD_7NVkHrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:42	FR0000121014	890,50	EUR	2	XPAR	OD_7NVkhvO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:51	FR0000121014	890,40	EUR	1	XPAR	OD_7NVkFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:56	FR0000121014	890,30	EUR	3	XPAR	OD_7NVkLXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:16:58	FR0000121014	890,20	EUR	2	XPAR	OD_7NVkM4N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:17:02	FR0000121014	890,00	EUR	1	XPAR	OD_7NVkNDD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:17:30	FR0000121014	890,00	EUR	1	XPAR	OD_7NVkUKD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:17:30	FR0000121014	890,00	EUR	1	XPAR	OD_7NVkQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:17:57	FR0000121014	890,10	EUR	10	XPAR	OD_7NVkQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:18:15	FR0000121014	889,80	EUR	11	XPAR	OD_7NVkg6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:18:21	FR0000121014	889,70	EUR	5	XPAR	OD_7NVkhWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:18:21	FR0000121014	889,70	EUR	2	XPAR	OD_7NVkhWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:18:24	FR0000121014	889,60	EUR	2	XPAR	OD_7NVkINb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:18:27	FR0000121014	889,70	EUR	2	XPAR	OD_7NVkjCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:19:08	FR0000121014	889,50	EUR	1	XPAR	OD_7NVku06-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:19:30	FR0000121014	889,70	EUR	22	XPAR	OD_7NVkzbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:19:47	FR0000121014	889,60	EUR	7	XPAR	OD_7NVi3v0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:21:05	FR0000121014	890,10	EUR	6	XPAR	OD_7NVIOJH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:21:26	FR0000121014	890,00	EUR	23	XPAR	OD_7NVIToY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:21:31	FR0000121014	889,90	EUR	10	XPAR	OD_7NVIV7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:21:35	FR0000121014	889,80	EUR	1	XPAR	OD_7NVWID1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:21:38	FR0000121014	889,70	EUR	2	XPAR	OD_7NViWst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:22:30	FR0000121014	890,00	EUR	12	XPAR	OD_7NVikkI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:22:30	FR0000121014	890,00	EUR	8	XPAR	OD_7NVkKJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:22:49	FR0000121014	889,90	EUR	1	XPAR	OD_7NVlpPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:23:59	FR0000121014	889,90	EUR	28	XPAR	OD_7NVm7b5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:24:27	FR0000121014	889,50	EUR	6	XPAR	OD_7NVmErD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:25:03	FR0000121014	889,60	EUR	9	XPAR	OD_7NVmODF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:25:03	FR0000121014	889,60	EUR	3	XPAR	OD_7NVmODG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:26:07	FR0000121014	889,70	EUR	13	XPAR	OD_7NVmestf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:27:14	FR0000121014	890,20	EUR	3	XPAR	OD_7NVmwO3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:27:42	FR0000121014	890,20	EUR	10	XPAR	OD_7NVn3f1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:27:42	FR0000121014	890,20	EUR	25	XPAR	OD_7NVn3f2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:28:06	FR0000121014	890,10	EUR	21	XPAR	OD_7NVn9mY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:28:17	FR0000121014	890,20	EUR	13	XPAR	OD_7NVnCZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:28:54	FR0000121014	890,10	EUR	1	XPAR	OD_7NVnMOK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:29:01	FR0000121014	890,00	EUR	14	XPAR	OD_7NVnO7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:29:12	FR0000121014	889,90	EUR	2	XPAR	OD_7NVnQsH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:29:30	FR0000121014	889,80	EUR	4	XPAR	OD_7NVnVZ2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:31:13	FR0000121014	889,90	EUR	45	XPAR	OD_7NVnwPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:31:13	FR0000121014	889,90	EUR	4	XPAR	OD_7NVnwPP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:31:32	FR0000121014	889,80	EUR	2	XPAR	OD_7NVvo1Zu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:31:44	FR0000121014	889,70	EUR	8	XPAR	OD_7NVvo4en-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:31:53	FR0000121014	889,60	EUR	5	XPAR	OD_7NVvo6pc-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	14/04/2023 12:32:01	FR0000121014	889,50	EUR	4	XPAR	OD_7NV093J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:32:14	FR0000121014	889,50	EUR	3	XPAR	OD_7NV0CT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:32:15	FR0000121014	889,50	EUR	6	XPAR	OD_7NV0CcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:32:23	FR0000121014	889,40	EUR	1	XPAR	OD_7NV0EYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:32:52	FR0000121014	889,30	EUR	2	XPAR	OD_7NV0MEL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:33:52	FR0000121014	889,40	EUR	37	XPAR	OD_7NVobmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:34:06	FR0000121014	889,30	EUR	1	XPAR	OD_7NVofbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:34:40	FR0000121014	889,40	EUR	10	XPAR	OD_7NVoolm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:35:09	FR0000121014	889,40	EUR	1	XPAR	OD_7NVovtd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:35:09	FR0000121014	889,40	EUR	8	XPAR	OD_7NVovtd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:36:07	FR0000121014	889,60	EUR	10	XPAR	OD_7NVpAwz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:36:29	FR0000121014	889,60	EUR	10	XPAR	OD_7NVpGh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:36:29	FR0000121014	889,60	EUR	4	XPAR	OD_7NVpGh5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:36:29	FR0000121014	889,60	EUR	6	XPAR	OD_7NVpGh6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:36:32	FR0000121014	889,50	EUR	13	XPAR	OD_7NVpHYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:37:00	FR0000121014	889,40	EUR	1	XPAR	OD_7NVpOf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:38:02	FR0000121014	889,40	EUR	2	XPAR	OD_7NVpeu4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:38:02	FR0000121014	889,40	EUR	15	XPAR	OD_7NVpeu7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:39:17	FR0000121014	889,80	EUR	20	XPAR	OD_7NVppyP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:39:17	FR0000121014	889,80	EUR	24	XPAR	OD_7NVppyP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:39:25	FR0000121014	889,70	EUR	2	XPAR	OD_7NVq0Wo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:40:18	FR0000121014	889,90	EUR	10	XPAR	OD_7NVqELI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:40:18	FR0000121014	889,90	EUR	7	XPAR	OD_7NVqELj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:40:30	FR0000121014	889,80	EUR	4	XPAR	OD_7NVqHRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:41:06	FR0000121014	890,10	EUR	14	XPAR	OD_7NVqQdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:42:02	FR0000121014	890,30	EUR	4	XPAR	OD_7NVqPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:42:10	FR0000121014	890,30	EUR	10	XPAR	OD_7NVqPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:42:10	FR0000121014	890,30	EUR	3	XPAR	OD_7NVqPZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:42:38	FR0000121014	890,50	EUR	13	XPAR	OD_7NVqoad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:43:56	FR0000121014	890,70	EUR	9	XPAR	OD_7NVr901-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:03	FR0000121014	890,70	EUR	17	XPAR	OD_7NVrAlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:21	FR0000121014	890,70	EUR	1	XPAR	OD_7NVrFQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:21	FR0000121014	890,70	EUR	2	XPAR	OD_7NVrFQu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:27	FR0000121014	890,80	EUR	7	XPAR	OD_7NVrGuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:30	FR0000121014	890,70	EUR	1	XPAR	OD_7NVrHIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:44:31	FR0000121014	890,70	EUR	5	XPAR	OD_7NVrH95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:45:39	FR0000121014	890,60	EUR	1	XPAR	OD_7NVrZrh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:47:22	FR0000121014	891,30	EUR	12	XPAR	OD_7NVs0Y1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:47:22	FR0000121014	891,30	EUR	14	XPAR	OD_7NVs0Y1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:47:22	FR0000121014	891,30	EUR	1	XPAR	OD_7NVs0Ym-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:47:23	FR0000121014	891,20	EUR	29	XPAR	OD_7NVs0rS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:47:26	FR0000121014	891,10	EUR	1	XPAR	OD_7NVs1Vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:48:19	FR0000121014	891,00	EUR	1	XPAR	OD_7NVsFQv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:48:47	FR0000121014	891,00	EUR	10	XPAR	OD_7NVsMcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:48:47	FR0000121014	891,00	EUR	2	XPAR	OD_7NVsMdo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:48:47	FR0000121014	891,00	EUR	8	XPAR	OD_7NVsMd1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:49:01	FR0000121014	890,90	EUR	8	XPAR	OD_7NVsQEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:50:09	FR0000121014	891,20	EUR	31	XPAR	OD_7NVs141-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:50:20	FR0000121014	891,00	EUR	1	XPAR	OD_7NVskzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:50:29	FR0000121014	891,10	EUR	6	XPAR	OD_7NVsnFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:50:29	FR0000121014	891,10	EUR	1	XPAR	OD_7NVsnFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:50:51	FR0000121014	890,70	EUR	1	XPAR	OD_7NVssyH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:51:30	FR0000121014	891,00	EUR	10	XPAR	OD_7NV13PW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:51:39	FR0000121014	891,00	EUR	12	XPAR	OD_7NV15R5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:52:02	FR0000121014	890,90	EUR	4	XPAR	OD_7NV1BL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:52:02	FR0000121014	890,90	EUR	8	XPAR	OD_7NV1BOs-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	14/04/2023 12:52:02	FR0000121014	890,90	EUR	1	XPAR	OD_7NVtBO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:52:30	FR0000121014	891,00	EUR	5	XPAR	OD_7NVtIcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:54:22	FR0000121014	891,00	EUR	10	XPAR	OD_7NVtImw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:54:22	FR0000121014	891,00	EUR	19	XPAR	OD_7NVtImx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:54:54	FR0000121014	890,80	EUR	10	XPAR	OD_7NVtU3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:55:10	FR0000121014	890,80	EUR	10	XPAR	OD_7NVtYmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:55:40	FR0000121014	890,50	EUR	10	XPAR	OD_7NVu5z6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:55:40	FR0000121014	890,50	EUR	10	XPAR	OD_7NVu5z7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:56:55	FR0000121014	890,90	EUR	10	XPAR	OD_7NVuPWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:56:55	FR0000121014	890,90	EUR	33	XPAR	OD_7NVuPWC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:57:03	FR0000121014	890,80	EUR	1	XPAR	OD_7NVuRj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:57:15	FR0000121014	890,90	EUR	5	XPAR	OD_7NVuUxH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:57:50	FR0000121014	890,80	EUR	4	XPAR	OD_7NVuUdQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:58:21	FR0000121014	890,80	EUR	15	XPAR	OD_7NVuM41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:58:59	FR0000121014	890,90	EUR	18	XPAR	OD_7NVuX3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:59:06	FR0000121014	890,90	EUR	10	XPAR	OD_7NVuXct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:59:51	FR0000121014	891,10	EUR	2	XPAR	OD_7NVv9LA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:59:55	FR0000121014	891,10	EUR	17	XPAR	OD_7NVvAMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 12:59:59	FR0000121014	891,00	EUR	5	XPAR	OD_7NVvBVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:00:34	FR0000121014	891,10	EUR	15	XPAR	OD_7NVvKTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:01:08	FR0000121014	891,10	EUR	15	XPAR	OD_7NVvTR6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:02:07	FR0000121014	890,90	EUR	1	XPAR	OD_7NVvIhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:02:07	FR0000121014	890,70	EUR	25	XPAR	OD_7NVvIoh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:02:14	FR0000121014	890,50	EUR	1	XPAR	OD_7NVvKda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:02:37	FR0000121014	890,80	EUR	14	XPAR	OD_7NVvXkX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:02:50	FR0000121014	890,50	EUR	1	XPAR	OD_7NVvXtM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:03:51	FR0000121014	891,30	EUR	27	XPAR	OD_7NVv9tM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:04:02	FR0000121014	891,20	EUR	3	XPAR	OD_7NVvCjw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:04:27	FR0000121014	891,10	EUR	4	XPAR	OD_7NVvJl8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:04:46	FR0000121014	890,90	EUR	9	XPAR	OD_7NVvO8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:06:02	FR0000121014	891,20	EUR	12	XPAR	OD_7NVvHoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:06:30	FR0000121014	891,50	EUR	24	XPAR	OD_7NVvwp8L-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:06:30	FR0000121014	891,50	EUR	23	XPAR	OD_7NVvwp8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:08:17	FR0000121014	891,10	EUR	16	XPAR	OD_7NVvXh7k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:08:27	FR0000121014	891,00	EUR	3	XPAR	OD_7NVvXJkv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:08:43	FR0000121014	890,90	EUR	4	XPAR	OD_7NVvXNgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:09:16	FR0000121014	890,80	EUR	1	XPAR	OD_7NVvWQm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:09:26	FR0000121014	890,80	EUR	3	XPAR	OD_7NVvYxy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:09:41	FR0000121014	890,60	EUR	15	XPAR	OD_7NVvXcwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:11:20	FR0000121014	890,60	EUR	19	XPAR	OD_7NVvY2hN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:12:02	FR0000121014	890,60	EUR	20	XPAR	OD_7NVvYDdE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:12:41	FR0000121014	890,40	EUR	13	XPAR	OD_7NVvYNgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:12:44	FR0000121014	890,40	EUR	13	XPAR	OD_7NVvYONF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:12:44	FR0000121014	890,20	EUR	1	XPAR	OD_7NVvYOV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:12:47	FR0000121014	890,10	EUR	1	XPAR	OD_7NVvYPCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:13:02	FR0000121014	889,90	EUR	1	XPAR	OD_7NVvYTDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:13:54	FR0000121014	889,80	EUR	4	XPAR	OD_7NVvYgkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:14:37	FR0000121014	890,20	EUR	10	XPAR	OD_7NVvYrpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:14:37	FR0000121014	890,20	EUR	12	XPAR	OD_7NVvYrpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:14:55	FR0000121014	890,10	EUR	9	XPAR	OD_7NVvYwXR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:15:13	FR0000121014	890,20	EUR	10	XPAR	OD_7NVvZ1H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:15:24	FR0000121014	890,10	EUR	1	XPAR	OD_7NVvZ46I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:15:33	FR0000121014	890,20	EUR	4	XPAR	OD_7NVvZ6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:15:40	FR0000121014	890,00	EUR	2	XPAR	OD_7NVvZ8RC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:15:45	FR0000121014	889,90	EUR	2	XPAR	OD_7NVvZ9eZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:16:03	FR0000121014	889,90	EUR	2	XPAR	OD_7NVvZEF4-00	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	14/04/2023 13:16:29	FR0000121014	889,70	EUR	5	XPAR	OD_7NVzKvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:16:48	FR0000121014	889,70	EUR	8	XPAR	OD_7NVzPwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:17:26	FR0000121014	889,70	EUR	7	XPAR	OD_7NVzZrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:18:02	FR0000121014	889,40	EUR	4	XPAR	OD_7NVzJfA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:18:02	FR0000121014	889,40	EUR	7	XPAR	OD_7NVzJfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:18:41	FR0000121014	889,60	EUR	23	XPAR	OD_7NVzU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:20:00	FR0000121014	890,00	EUR	30	XPAR	OD_7NW0dsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:20:17	FR0000121014	889,60	EUR	1	XPAR	OD_7NW0IKI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:21:16	FR0000121014	889,70	EUR	19	XPAR	OD_7NW0XJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:21:32	FR0000121014	889,50	EUR	1	XPAR	OD_7NW0byv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:22:55	FR0000121014	889,90	EUR	8	XPAR	OD_7NW0xNM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:22:55	FR0000121014	889,90	EUR	28	XPAR	OD_7NW0xNO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:23:34	FR0000121014	890,10	EUR	7	XPAR	OD_7NW17IS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:24:11	FR0000121014	890,10	EUR	1	XPAR	OD_7NW1H7K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:24:11	FR0000121014	890,10	EUR	11	XPAR	OD_7NW1H7K-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:24:37	FR0000121014	890,20	EUR	9	XPAR	OD_7NW1O31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:25:04	FR0000121014	890,10	EUR	2	XPAR	OD_7NW1UuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:25:13	FR0000121014	890,20	EUR	10	XPAR	OD_7NW1XKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:25:16	FR0000121014	890,00	EUR	1	XPAR	OD_7NW1YDZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:25:20	FR0000121014	889,90	EUR	2	XPAR	OD_7NW1Z5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:26:22	FR0000121014	890,00	EUR	17	XPAR	OD_7NW1pHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:26:22	FR0000121014	889,90	EUR	2	XPAR	OD_7NW1plc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:26:22	FR0000121014	889,90	EUR	2	XPAR	OD_7NW1pld-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:27:35	FR0000121014	890,30	EUR	10	XPAR	OD_7NW280H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:28:58	FR0000121014	890,40	EUR	35	XPAR	OD_7NW2ToF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:30:50	FR0000121014	890,60	EUR	18	XPAR	OD_7NW2x5r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:30:50	FR0000121014	890,60	EUR	19	XPAR	OD_7NW2x5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:31:52	FR0000121014	890,60	EUR	4	XPAR	OD_7NW3D9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:32:09	FR0000121014	890,70	EUR	28	XPAR	OD_7NW3HZa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:32:20	FR0000121014	890,60	EUR	2	XPAR	OD_7NW3KTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:33:10	FR0000121014	890,80	EUR	29	XPAR	OD_7NW3XPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:33:25	FR0000121014	890,80	EUR	1	XPAR	OD_7NW3bJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:33:39	FR0000121014	890,70	EUR	3	XPAR	OD_7NW3I7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:34:11	FR0000121014	890,60	EUR	1	XPAR	OD_7NW3nKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:34:27	FR0000121014	890,50	EUR	6	XPAR	OD_7NW3rQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:36:44	FR0000121014	890,70	EUR	42	XPAR	OD_7NW4R47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:37:07	FR0000121014	890,60	EUR	5	XPAR	OD_7NW4X9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:37:14	FR0000121014	890,50	EUR	6	XPAR	OD_7NW4YuH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:39:13	FR0000121014	890,60	EUR	18	XPAR	OD_7NW53or-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:39:13	FR0000121014	890,60	EUR	20	XPAR	OD_7NW53os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:39:53	FR0000121014	890,50	EUR	3	XPAR	OD_7NW5EJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:40:36	FR0000121014	890,50	EUR	7	XPAR	OD_7NW5PYh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:40:36	FR0000121014	890,50	EUR	5	XPAR	OD_7NW5PYi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:29	FR0000121014	890,60	EUR	2	XPAR	OD_7NW5dHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:29	FR0000121014	890,60	EUR	5	XPAR	OD_7NW5dKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:30	FR0000121014	890,60	EUR	3	XPAR	OD_7NW5dQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:31	FR0000121014	890,60	EUR	6	XPAR	OD_7NW5dn1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:31	FR0000121014	890,60	EUR	7	XPAR	OD_7NW5dn1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:41:31	FR0000121014	890,60	EUR	4	XPAR	OD_7NW5dn2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:43:07	FR0000121014	890,90	EUR	20	XPAR	OD_7NW62fz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:43:34	FR0000121014	890,90	EUR	5	XPAR	OD_7NW69kt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:43:34	FR0000121014	890,90	EUR	9	XPAR	OD_7NW69kl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:44:25	FR0000121014	891,10	EUR	8	XPAR	OD_7NW6Mwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:44:25	FR0000121014	891,10	EUR	14	XPAR	OD_7NW6Mwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:46:50	FR0000121014	891,10	EUR	4	XPAR	OD_7NW6yJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:46:50	FR0000121014	891,10	EUR	19	XPAR	OD_7NW6yJl-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	14/04/2023 13:46:50	FR0000121014	891,10	EUR	12	XPAR	OD_7NW6yIk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:46:50	FR0000121014	891,10	EUR	11	XPAR	OD_7NW6yIl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:47:02	FR0000121014	891,00	EUR	7	XPAR	OD_7NW71zU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:47:06	FR0000121014	890,90	EUR	4	XPAR	OD_7NW733E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:48:00	FR0000121014	890,80	EUR	1	XPAR	OD_7NW7tHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:50:10	FR0000121014	891,20	EUR	27	XPAR	OD_7NW7oft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:50:10	FR0000121014	891,20	EUR	38	XPAR	OD_7NW7ofu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:50:19	FR0000121014	891,10	EUR	2	XPAR	OD_7NW7r9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:50:22	FR0000121014	891,10	EUR	3	XPAR	OD_7NW7rmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:50:32	FR0000121014	891,00	EUR	1	XPAR	OD_7NW7uPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:51:02	FR0000121014	890,90	EUR	10	XPAR	OD_7NW82KQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:51:17	FR0000121014	891,00	EUR	9	XPAR	OD_7NW86AC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:52:23	FR0000121014	891,40	EUR	5	XPAR	OD_7NW8NVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:52:29	FR0000121014	891,40	EUR	18	XPAR	OD_7NW8OwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:52:39	FR0000121014	891,40	EUR	4	XPAR	OD_7NW8RU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:54:07	FR0000121014	891,60	EUR	1	XPAR	OD_7NW8oVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:54:07	FR0000121014	891,60	EUR	17	XPAR	OD_7NW8oVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:54:07	FR0000121014	891,60	EUR	22	XPAR	OD_7NW8Va-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:54:19	FR0000121014	891,70	EUR	1	XPAR	OD_7NW8rcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:55:35	FR0000121014	891,80	EUR	2	XPAR	OD_7NW9BDb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:55:35	FR0000121014	891,80	EUR	2	XPAR	OD_7NW9BDb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:55:58	FR0000121014	891,60	EUR	19	XPAR	OD_7NW9HRI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:56:02	FR0000121014	891,50	EUR	8	XPAR	OD_7NW9InI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:56:15	FR0000121014	891,40	EUR	1	XPAR	OD_7NW9LFI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:57:25	FR0000121014	891,70	EUR	4	XPAR	OD_7NW9sdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:57:25	FR0000121014	891,70	EUR	23	XPAR	OD_7NW9dsM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:57:58	FR0000121014	891,60	EUR	6	XPAR	OD_7NW9mbb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:58:19	FR0000121014	891,50	EUR	27	XPAR	OD_7NW9s0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 13:59:15	FR0000121014	891,30	EUR	15	XPAR	OD_7NWA6bG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:00:46	FR0000121014	891,50	EUR	26	XPAR	OD_7NWAUBs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:00:51	FR0000121014	891,40	EUR	2	XPAR	OD_7NWAVca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:02:35	FR0000121014	891,70	EUR	31	XPAR	OD_7NWAwTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:04:10	FR0000121014	891,80	EUR	42	XPAR	OD_7NWBLIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:50	FR0000121014	891,80	EUR	11	XPAR	OD_7NWBJIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:50	FR0000121014	891,80	EUR	20	XPAR	OD_7NWBJIF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:50	FR0000121014	891,70	EUR	10	XPAR	OD_7NWBJIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:50	FR0000121014	891,70	EUR	4	XPAR	OD_7NWBJRd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:54	FR0000121014	891,50	EUR	1	XPAR	OD_7NWBMFP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:05:58	FR0000121014	891,40	EUR	2	XPAR	OD_7NWbNtI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:06:09	FR0000121014	891,40	EUR	1	XPAR	OD_7NWBgqCV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:22	FR0000121014	891,60	EUR	7	XPAR	OD_7NWCOnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:22	FR0000121014	891,60	EUR	12	XPAR	OD_7NWCOnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:22	FR0000121014	891,60	EUR	21	XPAR	OD_7NWCOnC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:32	FR0000121014	891,50	EUR	7	XPAR	OD_7NWCRam-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:36	FR0000121014	891,30	EUR	4	XPAR	OD_7NWCsRS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:08:42	FR0000121014	891,30	EUR	1	XPAR	OD_7NWCu1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:09:00	FR0000121014	891,20	EUR	2	XPAR	OD_7NWCYgK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:09:56	FR0000121014	891,30	EUR	22	XPAR	OD_7NWCnS6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:11:12	FR0000121014	891,40	EUR	10	XPAR	OD_7NWD79b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:11:12	FR0000121014	891,40	EUR	5	XPAR	OD_7NWD79c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:13:20	FR0000121014	891,90	EUR	63	XPAR	OD_7NWDDeGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:13:22	FR0000121014	891,80	EUR	4	XPAR	OD_7NWDemo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:14:21	FR0000121014	892,00	EUR	1	XPAR	OD_7NWDuCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:15:10	FR0000121014	892,20	EUR	12	XPAR	OD_7NWE6vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:15:10	FR0000121014	892,20	EUR	22	XPAR	OD_7NWE6vI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:15:58	FR0000121014	892,30	EUR	19	XPAR	OD_7NWEJab-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	14/04/2023 14:16:26	FR0000121014	892,20	EUR	4	XPAR	OD_7NWEQoT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:16:52	FR0000121014	892,10	EUR	10	XPAR	OD_7NWEYf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:16:54	FR0000121014	891,90	EUR	9	XPAR	OD_7NWEy2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:16:57	FR0000121014	891,90	EUR	1	XPAR	OD_7NWEYIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:19:13	FR0000121014	892,60	EUR	35	XPAR	OD_7NWF8fb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:19:20	FR0000121014	892,50	EUR	17	XPAR	OD_7NWF9ye-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:19:22	FR0000121014	892,40	EUR	2	XPAR	OD_7NWFfAZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:04	FR0000121014	892,30	EUR	2	XPAR	OD_7NWFfLPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:22	FR0000121014	892,20	EUR	10	XPAR	OD_7NWFQ2q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:22	FR0000121014	892,20	EUR	9	XPAR	OD_7NWFQ2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:28	FR0000121014	892,00	EUR	8	XPAR	OD_7NWFfRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:30	FR0000121014	891,90	EUR	3	XPAR	OD_7NWFf9e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:31	FR0000121014	891,80	EUR	1	XPAR	OD_7NWFfSOE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:20:37	FR0000121014	891,70	EUR	1	XPAR	OD_7NWFfUBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:21:06	FR0000121014	892,10	EUR	11	XPAR	OD_7NWFfV2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:21:46	FR0000121014	892,20	EUR	17	XPAR	OD_7NWFfM0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:21:46	FR0000121014	892,00	EUR	5	XPAR	OD_7NWFfM4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:21:48	FR0000121014	892,00	EUR	1	XPAR	OD_7NWFfmd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:21:57	FR0000121014	891,90	EUR	1	XPAR	OD_7NWFfost-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:02	FR0000121014	891,80	EUR	4	XPAR	OD_7NWFfQdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:04	FR0000121014	891,80	EUR	2	XPAR	OD_7NWFfqaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:08	FR0000121014	891,70	EUR	1	XPAR	OD_7NWFfmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:13	FR0000121014	891,80	EUR	2	XPAR	OD_7NWFf6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:18	FR0000121014	891,70	EUR	2	XPAR	OD_7NWFfUE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:25	FR0000121014	891,60	EUR	2	XPAR	OD_7NWFfWE7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:35	FR0000121014	891,50	EUR	4	XPAR	OD_7NWFfYmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:41	FR0000121014	891,40	EUR	4	XPAR	OD_7NWFg00B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:51	FR0000121014	891,30	EUR	1	XPAR	OD_7NWFg2p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:22:51	FR0000121014	891,30	EUR	1	XPAR	OD_7NWFg2pY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:23:01	FR0000121014	891,30	EUR	5	XPAR	OD_7NWFg5b5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:23:13	FR0000121014	891,30	EUR	5	XPAR	OD_7NWFg8hI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:23:33	FR0000121014	891,20	EUR	5	XPAR	OD_7NWFgDws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:25:02	FR0000121014	891,30	EUR	36	XPAR	OD_7NWFgZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:25:51	FR0000121014	891,30	EUR	12	XPAR	OD_7NWFgGnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:26:02	FR0000121014	891,20	EUR	22	XPAR	OD_7NWFgqWL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:26:45	FR0000121014	891,10	EUR	6	XPAR	OD_7NWFh1hO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:27:36	FR0000121014	891,10	EUR	4	XPAR	OD_7NWFhEym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:27:36	FR0000121014	891,10	EUR	9	XPAR	OD_7NWFhF76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:00	FR0000121014	891,10	EUR	8	XPAR	OD_7NWFhArY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:30	FR0000121014	891,10	EUR	18	XPAR	OD_7NWFhHiet-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:30	FR0000121014	891,10	EUR	3	XPAR	OD_7NWFhHieu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:30	FR0000121014	891,10	EUR	18	XPAR	OD_7NWFhHiev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:51	FR0000121014	890,90	EUR	36	XPAR	OD_7NWFhOcS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:52	FR0000121014	890,80	EUR	7	XPAR	OD_7NWFhOvX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:54	FR0000121014	890,80	EUR	3	XPAR	OD_7NWFhP3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:29:57	FR0000121014	890,80	EUR	4	XPAR	OD_7NWFhPd4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:03	FR0000121014	891,40	EUR	6	XPAR	OD_7NWFhRk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:07	FR0000121014	891,40	EUR	4	XPAR	OD_7NWFhSLN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:14	FR0000121014	891,10	EUR	2	XPAR	OD_7NWFhUIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:15	FR0000121014	890,70	EUR	4	XPAR	OD_7NWFhUyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:21	FR0000121014	890,90	EUR	1	XPAR	OD_7NWFhW5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:32	FR0000121014	890,70	EUR	3	XPAR	OD_7NWFhYme-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:40	FR0000121014	890,90	EUR	9	XPAR	OD_7NWFhIow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:30:56	FR0000121014	890,50	EUR	4	XPAR	OD_7NWFhI53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:31:10	FR0000121014	890,20	EUR	2	XPAR	OD_7NWFhIB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:32:12	FR0000121014	891,30	EUR	50	XPAR	OD_7NWFhIOI5-00	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	14/04/2023 14:32:12	FR0000121014	891,30	EUR	3	XPAR	OD_7NWI0t5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:32:15	FR0000121014	891,10	EUR	4	XPAR	OD_7NWI0Pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:32:15	FR0000121014	891,10	EUR	2	XPAR	OD_7NWI0Pp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:32:27	FR0000121014	891,00	EUR	6	XPAR	OD_7NWI0Rd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:32:35	FR0000121014	890,80	EUR	6	XPAR	OD_7NWI0U6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:04	FR0000121014	890,90	EUR	3	XPAR	OD_7NWI0M5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:04	FR0000121014	890,90	EUR	3	XPAR	OD_7NWI0G6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:16	FR0000121014	890,60	EUR	3	XPAR	OD_7NWI0fae-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:29	FR0000121014	890,60	EUR	11	XPAR	OD_7NWI0xz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:29	FR0000121014	890,60	EUR	2	XPAR	OD_7NWI0y0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:33:36	FR0000121014	890,40	EUR	18	XPAR	OD_7NWI0kfp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:03	FR0000121014	890,60	EUR	10	XPAR	OD_7NWI0rjp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:03	FR0000121014	890,60	EUR	8	XPAR	OD_7NWI0rjq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:04	FR0000121014	890,40	EUR	3	XPAR	OD_7NWI0rxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:05	FR0000121014	890,30	EUR	1	XPAR	OD_7NWI0sO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:09	FR0000121014	890,20	EUR	1	XPAR	OD_7NWI0M4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:16	FR0000121014	890,30	EUR	3	XPAR	OD_7NWI0v8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:17	FR0000121014	890,30	EUR	2	XPAR	OD_7NWI0vOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:19	FR0000121014	890,20	EUR	10	XPAR	OD_7NWI0vu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:40	FR0000121014	890,20	EUR	1	XPAR	OD_7NWI0J1nk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:44	FR0000121014	890,20	EUR	1	XPAR	OD_7NWI0J2KT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:44	FR0000121014	890,20	EUR	11	XPAR	OD_7NWI0J2Pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:47	FR0000121014	890,20	EUR	12	XPAR	OD_7NWI0J3CK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:47	FR0000121014	890,20	EUR	2	XPAR	OD_7NWI0J3CK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:48	FR0000121014	890,20	EUR	2	XPAR	OD_7NWI0J3SW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:59	FR0000121014	890,10	EUR	10	XPAR	OD_7NWI0J6j0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:34:59	FR0000121014	890,10	EUR	12	XPAR	OD_7NWI0J6Jp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:36:37	FR0000121014	890,50	EUR	1	XPAR	OD_7NWI0JvMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:37:09	FR0000121014	890,50	EUR	14	XPAR	OD_7NWI0J6A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:37:14	FR0000121014	890,20	EUR	9	XPAR	OD_7NWI0JfUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:37:57	FR0000121014	890,20	EUR	10	XPAR	OD_7NWI0JgW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:38:31	FR0000121014	890,40	EUR	6	XPAR	OD_7NWI0Jzb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:39:48	FR0000121014	890,60	EUR	10	XPAR	OD_7NWI0Jbd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:39:48	FR0000121014	890,60	EUR	28	XPAR	OD_7NWI0Jbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:00	FR0000121014	890,40	EUR	22	XPAR	OD_7NWI0JMaT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:10	FR0000121014	890,20	EUR	5	XPAR	OD_7NWI0Jp6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:14	FR0000121014	890,20	EUR	4	XPAR	OD_7NWI0JqFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:20	FR0000121014	890,20	EUR	3	XPAR	OD_7NWI0JrPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:40	FR0000121014	890,00	EUR	2	XPAR	OD_7NWI0Jx6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:40:53	FR0000121014	890,00	EUR	9	XPAR	OD_7NWI0JTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:04	FR0000121014	889,80	EUR	3	XPAR	OD_7NWI0JdEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:04	FR0000121014	889,80	EUR	3	XPAR	OD_7NWI0JdED-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:25	FR0000121014	889,70	EUR	5	XPAR	OD_7NWI0JdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:25	FR0000121014	889,70	EUR	10	XPAR	OD_7NWI0JdKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:25	FR0000121014	889,70	EUR	10	XPAR	OD_7NWI0JdKj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:41:25	FR0000121014	889,70	EUR	11	XPAR	OD_7NWI0JdKj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:42:47	FR0000121014	890,10	EUR	10	XPAR	OD_7NWI0J49J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:43:03	FR0000121014	889,90	EUR	6	XPAR	OD_7NWI0J8M6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:43:41	FR0000121014	889,90	EUR	3	XPAR	OD_7NWI0J6R-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:24	FR0000121014	889,90	EUR	5	XPAR	OD_7NWI0JdID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:24	FR0000121014	889,90	EUR	1	XPAR	OD_7NWI0JdIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:24	FR0000121014	889,90	EUR	1	XPAR	OD_7NWI0JdIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:24	FR0000121014	889,90	EUR	7	XPAR	OD_7NWI0JdIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:24	FR0000121014	889,90	EUR	3	XPAR	OD_7NWI0JdIH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:28	FR0000121014	889,70	EUR	14	XPAR	OD_7NWI0JdUo-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	14/04/2023 14:44:29	FR0000121014	889,70	EUR	3	XPAR	OD_7NWLUbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:33	FR0000121014	889,70	EUR	2	XPAR	OD_7NWLVeP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:35	FR0000121014	889,70	EUR	1	XPAR	OD_7NWLWaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:37	FR0000121014	889,70	EUR	1	XPAR	OD_7NWLWgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:39	FR0000121014	889,70	EUR	1	XPAR	OD_7NWLXCh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:41	FR0000121014	889,70	EUR	1	XPAR	OD_7NWLXiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:43	FR0000121014	889,60	EUR	1	XPAR	OD_7NWLylt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:48	FR0000121014	889,50	EUR	1	XPAR	OD_7NWLZRr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:48	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLZY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:51	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLar2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:52	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLaaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:53	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLaaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:44:57	FR0000121014	889,40	EUR	2	XPAR	OD_7NWLbt4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:00	FR0000121014	889,30	EUR	1	XPAR	OD_7NWLcfa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:05	FR0000121014	889,40	EUR	2	XPAR	OD_7NWLdz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:06	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLLeEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:22	FR0000121014	889,20	EUR	1	XPAR	OD_7NWLlUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:23	FR0000121014	889,10	EUR	8	XPAR	OD_7NWLlEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:23	FR0000121014	889,10	EUR	8	XPAR	OD_7NWLlEo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:45:43	FR0000121014	889,20	EUR	8	XPAR	OD_7NWLlEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:46:01	FR0000121014	889,20	EUR	1	XPAR	OD_7NWLlXo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:46:38	FR0000121014	889,10	EUR	14	XPAR	OD_7NWLm2F0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:46:41	FR0000121014	889,00	EUR	6	XPAR	OD_7NWLm2FA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:46:46	FR0000121014	889,00	EUR	2	XPAR	OD_7NWLm4Ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:46:54	FR0000121014	889,00	EUR	2	XPAR	OD_7NWLmEg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:47:18	FR0000121014	888,90	EUR	2	XPAR	OD_7NWLmCYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:47:18	FR0000121014	888,90	EUR	1	XPAR	OD_7NWLmCYx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:47:25	FR0000121014	889,10	EUR	15	XPAR	OD_7NWLmEWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:48:52	FR0000121014	889,10	EUR	6	XPAR	OD_7NWLm0R-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:48:52	FR0000121014	889,10	EUR	17	XPAR	OD_7NWLm0S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:48:52	FR0000121014	889,10	EUR	12	XPAR	OD_7NWLm0T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:48:55	FR0000121014	889,00	EUR	9	XPAR	OD_7NWLm0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:49:03	FR0000121014	889,00	EUR	2	XPAR	OD_7NWLm0p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:49:04	FR0000121014	888,90	EUR	3	XPAR	OD_7NWLm0Dm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:49:09	FR0000121014	888,80	EUR	1	XPAR	OD_7NWLm0Nd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:49:35	FR0000121014	889,10	EUR	11	XPAR	OD_7NWLm0JK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:49:38	FR0000121014	889,10	EUR	2	XPAR	OD_7NWLm0tm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:50:15	FR0000121014	889,10	EUR	7	XPAR	OD_7NWLm0Wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:50:18	FR0000121014	889,00	EUR	11	XPAR	OD_7NWLm0kF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:50:41	FR0000121014	889,10	EUR	6	XPAR	OD_7NWLm0Om-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:50:56	FR0000121014	889,30	EUR	12	XPAR	OD_7NWLm0BV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:51:06	FR0000121014	889,60	EUR	5	XPAR	OD_7NWLm09K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:51:09	FR0000121014	889,30	EUR	1	XPAR	OD_7NWLm0AmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:00	FR0000121014	889,80	EUR	10	XPAR	OD_7NWLm03R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:03	FR0000121014	889,60	EUR	13	XPAR	OD_7NWLm0iK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:09	FR0000121014	889,30	EUR	2	XPAR	OD_7NWLm0QBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:17	FR0000121014	889,40	EUR	5	XPAR	OD_7NWLm0Sjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:29	FR0000121014	889,40	EUR	4	XPAR	OD_7NWLm0VPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:31	FR0000121014	889,50	EUR	3	XPAR	OD_7NWLm0W1E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:42	FR0000121014	889,30	EUR	1	XPAR	OD_7NWLm0Yju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:46	FR0000121014	889,30	EUR	1	XPAR	OD_7NWLm0Zz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:52:46	FR0000121014	889,30	EUR	3	XPAR	OD_7NWLm0z03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:53:35	FR0000121014	889,40	EUR	3	XPAR	OD_7NWLm0mdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:53:35	FR0000121014	889,40	EUR	8	XPAR	OD_7NWLm0dx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:53:38	FR0000121014	889,40	EUR	8	XPAR	OD_7NWLm0vZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:53:38	FR0000121014	889,40	EUR	1	XPAR	OD_7NWLm0Vz-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	14/04/2023 14:54:13	FR0000121014	889,50	EUR	10	XPAR	OD_7NWNwPo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:54:13	FR0000121014	889,50	EUR	7	XPAR	OD_7NWNwPp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:54:38	FR0000121014	889,30	EUR	4	XPAR	OD_7NWO36U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:54:49	FR0000121014	889,30	EUR	15	XPAR	OD_7NWO5xP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:55:14	FR0000121014	889,20	EUR	5	XPAR	OD_7NWOVCvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:55:25	FR0000121014	889,10	EUR	19	XPAR	OD_7NWOFGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:55:30	FR0000121014	888,90	EUR	1	XPAR	OD_7NWOGeZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:55:41	FR0000121014	889,00	EUR	7	XPAR	OD_7NWOJNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:55:55	FR0000121014	888,80	EUR	1	XPAR	OD_7NWOMyU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:56:09	FR0000121014	888,40	EUR	8	XPAR	OD_7NWOQJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:56:28	FR0000121014	888,40	EUR	5	XPAR	OD_7NWOVi6-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:56:28	FR0000121014	888,40	EUR	3	XPAR	OD_7NWOVjd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:57:04	FR0000121014	888,90	EUR	16	XPAR	OD_7NWO2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:57:24	FR0000121014	889,10	EUR	9	XPAR	OD_7NWOkB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:57:24	FR0000121014	889,10	EUR	6	XPAR	OD_7NWOkBq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:58:25	FR0000121014	889,40	EUR	23	XPAR	OD_7NWOzZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 14:59:41	FR0000121014	890,00	EUR	58	XPAR	OD_7NWPJrD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:00:01	FR0000121014	890,10	EUR	3	XPAR	OD_7NWPp5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:00:05	FR0000121014	889,80	EUR	11	XPAR	OD_7NWPQ1D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:00:08	FR0000121014	889,60	EUR	2	XPAR	OD_7NWPQvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:00:16	FR0000121014	889,70	EUR	6	XPAR	OD_7NWP75Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:00:31	FR0000121014	889,60	EUR	1	XPAR	OD_7NWPWzE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:01:19	FR0000121014	889,70	EUR	24	XPAR	OD_7NWPJjj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:02:21	FR0000121014	889,80	EUR	29	XPAR	OD_7NWPzM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:02:46	FR0000121014	889,80	EUR	7	XPAR	OD_7NWOQ6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:02:46	FR0000121014	889,80	EUR	12	XPAR	OD_7NWOQ6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:03:13	FR0000121014	889,50	EUR	11	XPAR	OD_7NWOQcZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:10	FR0000121014	889,50	EUR	16	XPAR	OD_7NWOQRqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:32	FR0000121014	889,30	EUR	1	XPAR	OD_7NWOXcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:32	FR0000121014	889,30	EUR	10	XPAR	OD_7NWOXcv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:32	FR0000121014	889,30	EUR	19	XPAR	OD_7NWOXcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:42	FR0000121014	889,10	EUR	10	XPAR	OD_7NWOQaGy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:46	FR0000121014	889,10	EUR	4	XPAR	OD_7NWOQb4g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:48	FR0000121014	889,10	EUR	2	XPAR	OD_7NWOQbdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:04:50	FR0000121014	889,00	EUR	1	XPAR	OD_7NWOQcKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:05:07	FR0000121014	889,00	EUR	4	XPAR	OD_7NWOQglN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:05:42	FR0000121014	889,20	EUR	18	XPAR	OD_7NWOQpdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:05:51	FR0000121014	889,20	EUR	6	XPAR	OD_7NWOQsCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:06:31	FR0000121014	889,10	EUR	2	XPAR	OD_7NWR2Zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:06:50	FR0000121014	889,00	EUR	16	XPAR	OD_7NWR7TP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:06:50	FR0000121014	889,00	EUR	2	XPAR	OD_7NWR7TQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:07:56	FR0000121014	888,90	EUR	18	XPAR	OD_7NWR0c5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:08:00	FR0000121014	888,90	EUR	18	XPAR	OD_7NWRPdn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:08:00	FR0000121014	888,90	EUR	3	XPAR	OD_7NWRPdn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:08:06	FR0000121014	888,90	EUR	3	XPAR	OD_7NWRrJU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:08:17	FR0000121014	888,90	EUR	3	XPAR	OD_7NWRU2f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:08:57	FR0000121014	889,10	EUR	12	XPAR	OD_7NWRReOl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:10:18	FR0000121014	889,40	EUR	44	XPAR	OD_7NWRzdzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:10:28	FR0000121014	889,50	EUR	9	XPAR	OD_7NWS2Ba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:10:51	FR0000121014	889,40	EUR	4	XPAR	OD_7NWS847-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:11:12	FR0000121014	889,30	EUR	13	XPAR	OD_7NWSDe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:11:44	FR0000121014	889,30	EUR	9	XPAR	OD_7NWSLyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:11:55	FR0000121014	889,10	EUR	5	XPAR	OD_7NWSOpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:11:55	FR0000121014	889,10	EUR	10	XPAR	OD_7NWSOpb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:12:27	FR0000121014	889,10	EUR	6	XPAR	OD_7NWSXBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:12:50	FR0000121014	888,90	EUR	16	XPAR	OD_7NWSd2D-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	14/04/2023 15:13:34	FR0000121014	888,70	EUR	11	XPAR	OD_7NWSocN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:14:06	FR0000121014	888,40	EUR	5	XPAR	OD_7NWSwy6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:14:48	FR0000121014	888,30	EUR	45	XPAR	OD_7NWT7pv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:15:11	FR0000121014	888,20	EUR	1	XPAR	OD_7NWTDP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:15:11	FR0000121014	888,20	EUR	1	XPAR	OD_7NWTDP8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:15:11	FR0000121014	888,20	EUR	5	XPAR	OD_7NWTDP8-E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:17:11	FR0000121014	888,60	EUR	45	XPAR	OD_7NWTivK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:17:16	FR0000121014	888,60	EUR	8	XPAR	OD_7NWTkPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:17:20	FR0000121014	888,60	EUR	11	XPAR	OD_7NWTIG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:19:03	FR0000121014	889,40	EUR	44	XPAR	OD_7NWWUCFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:19:12	FR0000121014	889,30	EUR	6	XPAR	OD_7NWWUeac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:20:02	FR0000121014	889,10	EUR	5	XPAR	OD_7NWWURYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:20:36	FR0000121014	889,00	EUR	15	XPAR	OD_7NWWuADc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:20:36	FR0000121014	889,00	EUR	10	XPAR	OD_7NWWuADc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:22:22	FR0000121014	889,50	EUR	54	XPAR	OD_7NWW1oL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:22:25	FR0000121014	889,30	EUR	8	XPAR	OD_7NWW2mE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:22:29	FR0000121014	889,30	EUR	5	XPAR	OD_7NWW3mR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:22:57	FR0000121014	889,20	EUR	9	XPAR	OD_7NWWB2t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:23:36	FR0000121014	889,10	EUR	9	XPAR	OD_7NWWVL5O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:23:38	FR0000121014	889,00	EUR	19	XPAR	OD_7NWWLk9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:24:22	FR0000121014	888,80	EUR	1	XPAR	OD_7NWWX8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:25:31	FR0000121014	888,90	EUR	53	XPAR	OD_7NWWp2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:25:37	FR0000121014	888,90	EUR	3	XPAR	OD_7NWWvqWr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:26:16	FR0000121014	888,70	EUR	3	XPAR	OD_7NWW0uQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:26:33	FR0000121014	888,70	EUR	5	XPAR	OD_7NWW5fI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:26:39	FR0000121014	888,70	EUR	16	XPAR	OD_7NWW6kD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:26:47	FR0000121014	888,60	EUR	11	XPAR	OD_7NWW8iS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:26:56	FR0000121014	888,80	EUR	7	XPAR	OD_7NWWBG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:27:18	FR0000121014	888,60	EUR	2	XPAR	OD_7NWWGSE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:27:39	FR0000121014	888,50	EUR	10	XPAR	OD_7NWWMMGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:27:52	FR0000121014	888,50	EUR	16	XPAR	OD_7NWWPqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:28:16	FR0000121014	888,30	EUR	2	XPAR	OD_7NWWVqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:28:57	FR0000121014	888,20	EUR	17	XPAR	OD_7NWWggQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:29:56	FR0000121014	888,20	EUR	3	XPAR	OD_7NWWw12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:23	FR0000121014	888,20	EUR	13	XPAR	OD_7NWX2wq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:23	FR0000121014	888,20	EUR	51	XPAR	OD_7NWX2wr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:23	FR0000121014	888,20	EUR	10	XPAR	OD_7NWX2wr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:27	FR0000121014	888,30	EUR	1	XPAR	OD_7NWX4At-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:27	FR0000121014	888,30	EUR	45	XPAR	OD_7NWX4Be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:46	FR0000121014	888,20	EUR	3	XPAR	OD_7NWX8vN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:46	FR0000121014	888,20	EUR	10	XPAR	OD_7NWX8vO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:30:46	FR0000121014	888,20	EUR	3	XPAR	OD_7NWX8vP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:31:00	FR0000121014	888,30	EUR	24	XPAR	OD_7NWXcnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:31:25	FR0000121014	888,60	EUR	25	XPAR	OD_7NWXJ92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:31:57	FR0000121014	888,80	EUR	11	XPAR	OD_7NWXRWA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:31:57	FR0000121014	888,80	EUR	10	XPAR	OD_7NWXRc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:31:57	FR0000121014	888,80	EUR	23	XPAR	OD_7NWXRc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:33:37	FR0000121014	889,20	EUR	87	XPAR	OD_7NWXtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:34:07	FR0000121014	889,10	EUR	5	XPAR	OD_7NWX2mX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:34:07	FR0000121014	889,10	EUR	31	XPAR	OD_7NWX2mY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:34:49	FR0000121014	889,30	EUR	61	XPAR	OD_7NWWYA8i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:35:44	FR0000121014	889,70	EUR	33	XPAR	OD_7NWWYOfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:35:56	FR0000121014	889,40	EUR	25	XPAR	OD_7NWWYRk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:36:48	FR0000121014	889,70	EUR	2	XPAR	OD_7NWWYIDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:36:48	FR0000121014	889,70	EUR	27	XPAR	OD_7NWWYDX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:36:48	FR0000121014	889,70	EUR	11	XPAR	OD_7NWWYIDY-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	14/04/2023 15:36:48	FR0000121014	889,70	EUR	10	XPAR	OD_7NWYfDY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:36:56	FR0000121014	889,60	EUR	11	XPAR	OD_7NWYfHAR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:38:47	FR0000121014	890,60	EUR	50	XPAR	OD_7NWZA2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:38:47	FR0000121014	890,60	EUR	46	XPAR	OD_7NWZA2Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:02	FR0000121014	890,40	EUR	3	XPAR	OD_7NWXE1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:10	FR0000121014	890,30	EUR	6	XPAR	OD_7NWXZGAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:11	FR0000121014	890,30	EUR	8	XPAR	OD_7NWXZGU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:29	FR0000121014	890,30	EUR	18	XPAR	OD_7NWXZKyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:39	FR0000121014	890,30	EUR	7	XPAR	OD_7NWXZNbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:41	FR0000121014	890,10	EUR	2	XPAR	OD_7NWXZAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:39:47	FR0000121014	890,00	EUR	1	XPAR	OD_7NWXZPmH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:40:38	FR0000121014	890,10	EUR	11	XPAR	OD_7NWXZd3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:40:43	FR0000121014	890,10	EUR	10	XPAR	OD_7NWXZel5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:40:43	FR0000121014	890,10	EUR	6	XPAR	OD_7NWXZelD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:41:10	FR0000121014	890,30	EUR	9	XPAR	OD_7NWXZIN0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:41:24	FR0000121014	890,30	EUR	10	XPAR	OD_7NWXZoxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:41:24	FR0000121014	890,30	EUR	3	XPAR	OD_7NWXZoxS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:41:24	FR0000121014	890,30	EUR	14	XPAR	OD_7NWXZoxT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:41:49	FR0000121014	890,20	EUR	16	XPAR	OD_7NWXZvbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:42:56	FR0000121014	890,40	EUR	10	XPAR	OD_7NWXZic8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:42:56	FR0000121014	890,40	EUR	22	XPAR	OD_7NWXZiC9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:43:53	FR0000121014	891,10	EUR	36	XPAR	OD_7NWXZrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:43:53	FR0000121014	891,10	EUR	31	XPAR	OD_7NWXZrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:44:47	FR0000121014	891,70	EUR	33	XPAR	OD_7NWXZafj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:44:56	FR0000121014	891,70	EUR	25	XPAR	OD_7NWXZai4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:45:03	FR0000121014	891,50	EUR	6	XPAR	OD_7NWXZk2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:45:13	FR0000121014	891,30	EUR	7	XPAR	OD_7NWXZamgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:45:30	FR0000121014	891,40	EUR	17	XPAR	OD_7NWXZar6O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:45:38	FR0000121014	891,20	EUR	6	XPAR	OD_7NWXZaCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:46:04	FR0000121014	891,10	EUR	4	XPAR	OD_7NWXZaviz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:46:54	FR0000121014	891,50	EUR	10	XPAR	OD_7NWXZbCok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:46:54	FR0000121014	891,50	EUR	15	XPAR	OD_7NWXZbCon-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:46:54	FR0000121014	891,50	EUR	10	XPAR	OD_7NWXZbCoo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:46:54	FR0000121014	891,50	EUR	17	XPAR	OD_7NWXZbCop-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:47:34	FR0000121014	891,50	EUR	18	XPAR	OD_7NWXZbN94-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:47:41	FR0000121014	891,40	EUR	6	XPAR	OD_7NWXZbP6X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:47:41	FR0000121014	891,40	EUR	18	XPAR	OD_7NWXZbPY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:47:42	FR0000121014	891,40	EUR	6	XPAR	OD_7NWXZbPE3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:47:45	FR0000121014	891,20	EUR	4	XPAR	OD_7NWXZbQ5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:48:44	FR0000121014	891,50	EUR	32	XPAR	OD_7NWXZbRl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:48:52	FR0000121014	891,40	EUR	21	XPAR	OD_7NWXZbVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:49:26	FR0000121014	891,60	EUR	26	XPAR	OD_7NWXZbV7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:49:35	FR0000121014	891,40	EUR	8	XPAR	OD_7NWXZbsrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:49:51	FR0000121014	891,20	EUR	7	XPAR	OD_7NWXZbWyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:50:14	FR0000121014	891,30	EUR	21	XPAR	OD_7NWXZbZpW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:50:48	FR0000121014	891,80	EUR	32	XPAR	OD_7NWXZbBm9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:50:48	FR0000121014	891,80	EUR	2	XPAR	OD_7NWXZbBmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:51:22	FR0000121014	891,70	EUR	12	XPAR	OD_7NWXZbKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:51:53	FR0000121014	891,70	EUR	30	XPAR	OD_7NWXZbSZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:52:02	FR0000121014	891,70	EUR	1	XPAR	OD_7NWXZbLyxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:52:02	FR0000121014	891,70	EUR	8	XPAR	OD_7NWXZbUjr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:52:17	FR0000121014	891,60	EUR	14	XPAR	OD_7NWXZbqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:53:04	FR0000121014	891,60	EUR	28	XPAR	OD_7NWXZbCl4m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:53:09	FR0000121014	891,40	EUR	10	XPAR	OD_7NWXZbcmPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:53:09	FR0000121014	891,40	EUR	5	XPAR	OD_7NWXZbcmPC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:53:41	FR0000121014	891,50	EUR	23	XPAR	OD_7NWXZbcuj2-00	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	14/04/2023 15:53:52	FR0000121014	891,30	EUR	7	XPAR	OD_7NWcxYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:54:07	FR0000121014	891,30	EUR	10	XPAR	OD_7NWD1Qh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:54:34	FR0000121014	891,40	EUR	23	XPAR	OD_7NWd8QR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:56:09	FR0000121014	892,00	EUR	77	XPAR	OD_7NWDx8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:56:11	FR0000121014	891,80	EUR	2	XPAR	OD_7NWDxPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:56:29	FR0000121014	891,90	EUR	6	XPAR	OD_7NWDcLS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:56:47	FR0000121014	891,90	EUR	21	XPAR	OD_7NWDh9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:57:06	FR0000121014	892,10	EUR	13	XPAR	OD_7NWDm2e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:59:25	FR0000121014	892,60	EUR	26	XPAR	OD_7NWWeMHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:59:25	FR0000121014	892,60	EUR	74	XPAR	OD_7NWWeMHD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:59:40	FR0000121014	892,50	EUR	19	XPAR	OD_7NWWeQ3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 15:59:51	FR0000121014	892,30	EUR	13	XPAR	OD_7NWWeSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:00	FR0000121014	892,20	EUR	10	XPAR	OD_7NWWeVD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:00	FR0000121014	892,20	EUR	1	XPAR	OD_7NWWeVD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:04	FR0000121014	892,10	EUR	9	XPAR	OD_7NWWeVRq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:06	FR0000121014	891,80	EUR	5	XPAR	OD_7NWWeWsm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:20	FR0000121014	892,10	EUR	5	XPAR	OD_7NWWeaWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:21	FR0000121014	892,10	EUR	5	XPAR	OD_7NWWeaJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:36	FR0000121014	891,90	EUR	5	XPAR	OD_7NWWeeYr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:36	FR0000121014	891,90	EUR	1	XPAR	OD_7NWWeeYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:00:44	FR0000121014	891,70	EUR	15	XPAR	OD_7NWWeqgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:02:06	FR0000121014	892,70	EUR	83	XPAR	OD_7NWFf2BZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:02:21	FR0000121014	892,80	EUR	19	XPAR	OD_7NWFf5w2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:14	FR0000121014	893,10	EUR	53	XPAR	OD_7NWFfJiu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:16	FR0000121014	893,10	EUR	7	XPAR	OD_7NWFfKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:19	FR0000121014	892,90	EUR	1	XPAR	OD_7NWFfLA2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:22	FR0000121014	892,70	EUR	3	XPAR	OD_7NWFfLi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:31	FR0000121014	892,70	EUR	2	XPAR	OD_7NWFfOKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:31	FR0000121014	892,70	EUR	2	XPAR	OD_7NWFfOKU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:46	FR0000121014	892,90	EUR	8	XPAR	OD_7NWFfSAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:03:52	FR0000121014	892,90	EUR	8	XPAR	OD_7NWFfTcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:04:02	FR0000121014	892,90	EUR	14	XPAR	OD_7NWFfWDw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:04:17	FR0000121014	893,00	EUR	17	XPAR	OD_7NWFfa6O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:04:28	FR0000121014	892,90	EUR	11	XPAR	OD_7NWFfAI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:04:34	FR0000121014	892,70	EUR	4	XPAR	OD_7NWFfVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:04:41	FR0000121014	892,60	EUR	7	XPAR	OD_7NWFfQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:06	FR0000121014	892,70	EUR	10	XPAR	OD_7NWFfmpE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:06	FR0000121014	892,70	EUR	11	XPAR	OD_7NWFfmpE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:13	FR0000121014	892,50	EUR	6	XPAR	OD_7NWFfokf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:34	FR0000121014	892,60	EUR	2	XPAR	OD_7NWFfuH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:34	FR0000121014	892,60	EUR	2	XPAR	OD_7NWFfuH7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:34	FR0000121014	892,60	EUR	16	XPAR	OD_7NWFfuH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:47	FR0000121014	892,60	EUR	17	XPAR	OD_7NWFfxb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:05:55	FR0000121014	892,60	EUR	2	XPAR	OD_7NWFfzd5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:05	FR0000121014	892,50	EUR	6	XPAR	OD_7NWFg2ls-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:07	FR0000121014	892,30	EUR	9	XPAR	OD_7NWFg2qx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:33	FR0000121014	892,30	EUR	14	XPAR	OD_7NWFg9UB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:33	FR0000121014	892,30	EUR	3	XPAR	OD_7NWFg9Yq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:33	FR0000121014	892,30	EUR	10	XPAR	OD_7NWFg9Yr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:39	FR0000121014	892,30	EUR	1	XPAR	OD_7NWFgB1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:39	FR0000121014	892,30	EUR	5	XPAR	OD_7NWFgB7q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:40	FR0000121014	892,30	EUR	1	XPAR	OD_7NWFgBNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:41	FR0000121014	892,30	EUR	1	XPAR	OD_7NWFgBdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:43	FR0000121014	892,30	EUR	1	XPAR	OD_7NWFgCA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:06:44	FR0000121014	892,30	EUR	1	XPAR	OD_7NWFgCQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:05	FR0000121014	892,50	EUR	1	XPAR	OD_7NWFgHp5-00	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	14/04/2023 16:07:17	FR0000121014	892,70	EUR	6	XPAR	OD_7NWgL6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:18	FR0000121014	892,70	EUR	16	XPAR	OD_7NWgLHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:36	FR0000121014	892,70	EUR	11	XPAR	OD_7NWgPpE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:39	FR0000121014	892,60	EUR	9	XPAR	OD_7NWgQcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:51	FR0000121014	892,40	EUR	3	XPAR	OD_7NWgTlU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:07:51	FR0000121014	892,30	EUR	11	XPAR	OD_7NWgTtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:06	FR0000121014	892,40	EUR	6	XPAR	OD_7NWgXjV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:10	FR0000121014	892,30	EUR	7	XPAR	OD_7NWgYqY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:11	FR0000121014	892,30	EUR	4	XPAR	OD_7NWgZ3j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:12	FR0000121014	892,30	EUR	2	XPAR	OD_7NWgZJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:14	FR0000121014	892,30	EUR	1	XPAR	OD_7NWgZpv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:15	FR0000121014	892,30	EUR	1	XPAR	OD_7NWga6C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:16	FR0000121014	892,30	EUR	1	XPAR	OD_7NWgaM6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:17	FR0000121014	892,30	EUR	1	XPAR	OD_7NWgacC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:18	FR0000121014	892,20	EUR	1	XPAR	OD_7NWgasN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:22	FR0000121014	892,20	EUR	1	XPAR	OD_7NWgbne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:30	FR0000121014	892,10	EUR	2	XPAR	OD_7NWge03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:31	FR0000121014	892,10	EUR	9	XPAR	OD_7NWgeG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:08:48	FR0000121014	892,10	EUR	1	XPAR	OD_7NWgill-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:03	FR0000121014	892,10	EUR	15	XPAR	OD_7NWgmV7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:03	FR0000121014	892,00	EUR	8	XPAR	OD_7NWgmaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:03	FR0000121014	892,00	EUR	4	XPAR	OD_7NWgmaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:06	FR0000121014	892,00	EUR	1	XPAR	OD_7NWgU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:07	FR0000121014	891,90	EUR	2	XPAR	OD_7NWgncI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:08	FR0000121014	891,90	EUR	5	XPAR	OD_7NWgnsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:13	FR0000121014	891,90	EUR	10	XPAR	OD_7NWgBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:13	FR0000121014	891,90	EUR	1	XPAR	OD_7NWgpBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:20	FR0000121014	891,70	EUR	1	XPAR	OD_7NWgr0N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:09:58	FR0000121014	892,10	EUR	22	XPAR	OD_7NWwhoYR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:10:18	FR0000121014	892,20	EUR	11	XPAR	OD_7NWwh655-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:10:34	FR0000121014	892,00	EUR	6	XPAR	OD_7NWwhADQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:05	FR0000121014	892,50	EUR	11	XPAR	OD_7NWwhID3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:05	FR0000121014	892,50	EUR	24	XPAR	OD_7NWwhID4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:13	FR0000121014	892,60	EUR	4	XPAR	OD_7NWwhKW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:19	FR0000121014	892,50	EUR	6	XPAR	OD_7NWwhLrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:24	FR0000121014	892,40	EUR	3	XPAR	OD_7NWwhNFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:40	FR0000121014	892,80	EUR	10	XPAR	OD_7NWwhRjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:11:40	FR0000121014	892,80	EUR	5	XPAR	OD_7NWwhRjI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:12:08	FR0000121014	892,90	EUR	23	XPAR	OD_7NWwhYpv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:12:10	FR0000121014	892,80	EUR	2	XPAR	OD_7NWwhZ9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:12:22	FR0000121014	892,60	EUR	1	XPAR	OD_7NWwhcKd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:13:02	FR0000121014	893,10	EUR	39	XPAR	OD_7NWwhmse-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:13:05	FR0000121014	892,90	EUR	3	XPAR	OD_7NWwhncn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:13:37	FR0000121014	893,80	EUR	25	XPAR	OD_7NWwhm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:04	FR0000121014	893,90	EUR	16	XPAR	OD_7NWwifzF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:06	FR0000121014	893,60	EUR	7	XPAR	OD_7NWwI3KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:06	FR0000121014	893,60	EUR	1	XPAR	OD_7NWwI3L4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:41	FR0000121014	894,20	EUR	6	XPAR	OD_7NWwIcbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:41	FR0000121014	894,20	EUR	10	XPAR	OD_7NWwIcbJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:14:41	FR0000121014	894,20	EUR	15	XPAR	OD_7NWwIcbK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:15:02	FR0000121014	894,00	EUR	2	XPAR	OD_7NWwIHqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:15:17	FR0000121014	893,70	EUR	2	XPAR	OD_7NWwIlpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:15:58	FR0000121014	894,00	EUR	6	XPAR	OD_7NWwIWuH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:15:58	FR0000121014	894,00	EUR	25	XPAR	OD_7NWwIWuI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:15:58	FR0000121014	894,00	EUR	24	XPAR	OD_7NWwIWuS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:16:05	FR0000121014	894,10	EUR	10	XPAR	OD_7NWwIWuGm-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	14/04/2023 16:16:54	FR0000121014	894,40	EUR	28	XPAR	OD_7NWllCe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:16:58	FR0000121014	894,50	EUR	12	XPAR	OD_7NWlImDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:16:58	FR0000121014	894,50	EUR	9	XPAR	OD_7NWlImDc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:17:10	FR0000121014	894,60	EUR	5	XPAR	OD_7NWlIpA6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:17:12	FR0000121014	894,40	EUR	2	XPAR	OD_7NWlIph0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:17:12	FR0000121014	894,40	EUR	4	XPAR	OD_7NWlIph0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:00	FR0000121014	894,80	EUR	27	XPAR	OD_7NWlJ2M2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:10	FR0000121014	894,60	EUR	17	XPAR	OD_7NWlJ4zV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:26	FR0000121014	894,40	EUR	9	XPAR	OD_7NWlJ8xe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:27	FR0000121014	894,00	EUR	13	XPAR	OD_7NWlJ9DF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:35	FR0000121014	894,10	EUR	5	XPAR	OD_7NWlJBjD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:40	FR0000121014	894,10	EUR	5	XPAR	OD_7NWlJCY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:18:43	FR0000121014	894,10	EUR	2	XPAR	OD_7NWlJY9a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:02	FR0000121014	894,10	EUR	5	XPAR	OD_7NWlJlJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:02	FR0000121014	894,10	EUR	3	XPAR	OD_7NWlJlM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:02	FR0000121014	894,10	EUR	2	XPAR	OD_7NWlJlN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:02	FR0000121014	894,10	EUR	5	XPAR	OD_7NWlJlR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:03	FR0000121014	893,90	EUR	3	XPAR	OD_7NWlJhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:09	FR0000121014	893,70	EUR	2	XPAR	OD_7NWlJkGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:15	FR0000121014	893,60	EUR	4	XPAR	OD_7NWlJLu3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:16	FR0000121014	893,50	EUR	5	XPAR	OD_7NWlJMAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:19:19	FR0000121014	893,40	EUR	1	XPAR	OD_7NWlJmVv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:20:00	FR0000121014	894,40	EUR	30	XPAR	OD_7NWlJXZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:20:22	FR0000121014	894,50	EUR	19	XPAR	OD_7NWlJdCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:20:31	FR0000121014	894,20	EUR	1	XPAR	OD_7NWlJfjb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:20:39	FR0000121014	894,10	EUR	7	XPAR	OD_7NWlJhWp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:20:54	FR0000121014	893,90	EUR	5	XPAR	OD_7NWlJiZ3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:21:08	FR0000121014	893,70	EUR	12	XPAR	OD_7NWlJp9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:21:31	FR0000121014	893,40	EUR	10	XPAR	OD_7NWlJv6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:22:01	FR0000121014	893,20	EUR	10	XPAR	OD_7NWk2wZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:22:01	FR0000121014	893,20	EUR	8	XPAR	OD_7NWk2wZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:22:30	FR0000121014	892,90	EUR	23	XPAR	OD_7NWkAQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:08	FR0000121014	892,80	EUR	30	XPAR	OD_7NWkKlq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:08	FR0000121014	892,80	EUR	2	XPAR	OD_7NWkKlI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:09	FR0000121014	892,80	EUR	8	XPAR	OD_7NWkKki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:40	FR0000121014	892,80	EUR	2	XPAR	OD_7NWkSkR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:40	FR0000121014	892,80	EUR	2	XPAR	OD_7NWkSkS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:44	FR0000121014	892,80	EUR	11	XPAR	OD_7NWkTev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:47	FR0000121014	892,60	EUR	3	XPAR	OD_7NWkUcg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:23:47	FR0000121014	892,60	EUR	10	XPAR	OD_7NWkUch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:24:03	FR0000121014	892,60	EUR	10	XPAR	OD_7NWkYcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:24:10	FR0000121014	892,50	EUR	3	XPAR	OD_7NWkVrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:24:11	FR0000121014	892,50	EUR	13	XPAR	OD_7NWkako-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:24:15	FR0000121014	892,30	EUR	5	XPAR	OD_7NWkbo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:24:27	FR0000121014	892,20	EUR	4	XPAR	OD_7NWkpvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:25:09	FR0000121014	892,80	EUR	38	XPAR	OD_7NWkpto-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:26:33	FR0000121014	893,20	EUR	63	XPAR	OD_7NWlBz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:26:50	FR0000121014	893,40	EUR	5	XPAR	OD_7NWlG8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:27:31	FR0000121014	893,70	EUR	25	XPAR	OD_7NWlIQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:27:46	FR0000121014	893,50	EUR	10	XPAR	OD_7NWlUcW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:27:46	FR0000121014	893,50	EUR	5	XPAR	OD_7NWlUcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:28:04	FR0000121014	893,40	EUR	11	XPAR	OD_7NWlUzO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:28:09	FR0000121014	893,20	EUR	10	XPAR	OD_7NWlani-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:28:09	FR0000121014	893,20	EUR	3	XPAR	OD_7NWlanO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:28:58	FR0000121014	893,30	EUR	30	XPAR	OD_7NWlInU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:28:58	FR0000121014	893,30	EUR	7	XPAR	OD_7NWlInU7-00	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	14/04/2023 16:29:03	FR0000121014	893,10	EUR	3	XPAR	OD_7NWwlogl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:29:16	FR0000121014	893,10	EUR	5	XPAR	OD_7NWwls9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:30:04	FR0000121014	893,60	EUR	10	XPAR	OD_7NWwm4hc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:30:23	FR0000121014	893,70	EUR	31	XPAR	OD_7NWwm9SA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:31:22	FR0000121014	894,10	EUR	50	XPAR	OD_7NWwms0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:31:22	FR0000121014	894,10	EUR	2	XPAR	OD_7NWwmOyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:31:28	FR0000121014	894,10	EUR	7	XPAR	OD_7NWwmQS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:03	FR0000121014	894,30	EUR	10	XPAR	OD_7NWwmZVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:12	FR0000121014	894,30	EUR	10	XPAR	OD_7NWwmnbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:13	FR0000121014	894,20	EUR	1	XPAR	OD_7NWwmcG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:13	FR0000121014	894,20	EUR	6	XPAR	OD_7NWwmcG3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:13	FR0000121014	894,20	EUR	6	XPAR	OD_7NWwmcG3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:13	FR0000121014	894,20	EUR	6	XPAR	OD_7NWwmcG4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:21	FR0000121014	894,10	EUR	1	XPAR	OD_7NWwmeF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:32:37	FR0000121014	894,10	EUR	6	XPAR	OD_7NWwmIVC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:02	FR0000121014	894,10	EUR	10	XPAR	OD_7NWwmp1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:02	FR0000121014	894,10	EUR	2	XPAR	OD_7NWwmp1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:04	FR0000121014	894,10	EUR	3	XPAR	OD_7NWwmpTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:08	FR0000121014	894,10	EUR	16	XPAR	OD_7NWwmqOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:08	FR0000121014	894,10	EUR	10	XPAR	OD_7NWwmqUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:08	FR0000121014	894,10	EUR	17	XPAR	OD_7NWwmqUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:33:09	FR0000121014	894,10	EUR	3	XPAR	OD_7NWwmqqU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:34:02	FR0000121014	894,00	EUR	1	XPAR	OD_7NWwn4Zv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:34:03	FR0000121014	893,90	EUR	10	XPAR	OD_7NWwn4nf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:34:03	FR0000121014	893,90	EUR	3	XPAR	OD_7NWwn4ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:34:52	FR0000121014	894,30	EUR	1	XPAR	OD_7NWwnHWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:03	FR0000121014	894,30	EUR	3	XPAR	OD_7NWwnKly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:06	FR0000121014	894,30	EUR	32	XPAR	OD_7NWwnLEE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:17	FR0000121014	894,20	EUR	12	XPAR	OD_7NWwn08j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:29	FR0000121014	894,00	EUR	3	XPAR	OD_7NWwnR4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:29	FR0000121014	894,00	EUR	5	XPAR	OD_7NWwnR4w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:29	FR0000121014	894,00	EUR	5	XPAR	OD_7NWwnRC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:35:29	FR0000121014	894,00	EUR	3	XPAR	OD_7NWwnRC7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:01	FR0000121014	894,40	EUR	16	XPAR	OD_7NWwnZcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:09	FR0000121014	894,40	EUR	5	XPAR	OD_7NWwnbU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:09	FR0000121014	894,40	EUR	7	XPAR	OD_7NWwnbU6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:22	FR0000121014	894,20	EUR	2	XPAR	OD_7NWwnetH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:38	FR0000121014	894,10	EUR	14	XPAR	OD_7NWwnjDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:55	FR0000121014	894,10	EUR	10	XPAR	OD_7NWwnnSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:36:55	FR0000121014	894,10	EUR	7	XPAR	OD_7NWwnnSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:37:20	FR0000121014	894,20	EUR	10	XPAR	OD_7NWwnu73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:37:20	FR0000121014	894,20	EUR	2	XPAR	OD_7NWwnu7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:37:52	FR0000121014	894,40	EUR	5	XPAR	OD_7NWwo2RV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:37:52	FR0000121014	894,40	EUR	10	XPAR	OD_7NWwo2Rn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:37:52	FR0000121014	894,40	EUR	13	XPAR	OD_7NWwo2Ro-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:38:04	FR0000121014	894,20	EUR	6	XPAR	OD_7NWwo5PE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:38:09	FR0000121014	894,10	EUR	2	XPAR	OD_7NWwo6my-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:38:09	FR0000121014	894,10	EUR	6	XPAR	OD_7NWwo6my-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:39:38	FR0000121014	894,70	EUR	34	XPAR	OD_7NWwoTuN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:39:38	FR0000121014	894,70	EUR	23	XPAR	OD_7NWwoTuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:40:25	FR0000121014	894,70	EUR	24	XPAR	OD_7NWwog7R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:41:02	FR0000121014	894,70	EUR	8	XPAR	OD_7NWwopuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:41:02	FR0000121014	894,70	EUR	19	XPAR	OD_7NWwopus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:41:38	FR0000121014	894,50	EUR	28	XPAR	OD_7NWwozHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:41:43	FR0000121014	894,40	EUR	29	XPAR	OD_7NWwopTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:41:51	FR0000121014	894,30	EUR	2	XPAR	OD_7NWwptT7-01	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	14/04/2023 16:41:57	FR0000121014	894,30	EUR	9	XPAR	OD_7NWp42L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:06	FR0000121014	894,30	EUR	1	XPAR	OD_7NWp6Tq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:08	FR0000121014	894,10	EUR	8	XPAR	OD_7NWp71C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:13	FR0000121014	894,10	EUR	2	XPAR	OD_7NWp8AM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:16	FR0000121014	894,10	EUR	5	XPAR	OD_7NWp99M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:20	FR0000121014	894,10	EUR	2	XPAR	OD_7NWpA1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:42:30	FR0000121014	893,90	EUR	1	XPAR	OD_7NWpCo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:43:29	FR0000121014	894,00	EUR	26	XPAR	OD_7NWpS4j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:43:29	FR0000121014	894,00	EUR	24	XPAR	OD_7NWpS4k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:44:16	FR0000121014	894,10	EUR	9	XPAR	OD_7NWpEou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:44:19	FR0000121014	894,10	EUR	3	XPAR	OD_7NWpfp9p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:44:23	FR0000121014	894,10	EUR	4	XPAR	OD_7NWpfyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:45:18	FR0000121014	894,20	EUR	37	XPAR	OD_7NWpMuMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:45:20	FR0000121014	894,00	EUR	31	XPAR	OD_7NWpWuB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:45:51	FR0000121014	893,80	EUR	2	XPAR	OD_7NWq2vZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:46:56	FR0000121014	894,00	EUR	44	XPAR	OD_7NWqJx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:39	FR0000121014	894,20	EUR	5	XPAR	OD_7NWroPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:41	FR0000121014	894,20	EUR	10	XPAR	OD_7NWroqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:41	FR0000121014	894,20	EUR	93	XPAR	OD_7NWroqG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:41	FR0000121014	894,20	EUR	33	XPAR	OD_7NWroqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:45	FR0000121014	893,90	EUR	2	XPAR	OD_7NWw1kl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:45	FR0000121014	893,90	EUR	2	XPAR	OD_7NWw1kM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:45	FR0000121014	893,90	EUR	1	XPAR	OD_7NWw1kN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:45	FR0000121014	893,90	EUR	2	XPAR	OD_7NWw1kj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:49:49	FR0000121014	894,10	EUR	4	XPAR	OD_7NWw2uZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:50:14	FR0000121014	893,90	EUR	2	XPAR	OD_7NWw90C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:50:33	FR0000121014	893,80	EUR	5	XPAR	OD_7NWwEIF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:50:33	FR0000121014	893,80	EUR	11	XPAR	OD_7NWwEIG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:51:05	FR0000121014	893,90	EUR	18	XPAR	OD_7NWwMkA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:51:20	FR0000121014	893,80	EUR	19	XPAR	OD_7NWwQfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:51:32	FR0000121014	893,80	EUR	12	XPAR	OD_7NWwTYI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:51:52	FR0000121014	893,50	EUR	6	XPAR	OD_7NWwZ1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:52:02	FR0000121014	893,60	EUR	18	XPAR	OD_7NWwSBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:02	FR0000121014	893,70	EUR	43	XPAR	OD_7NWw9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:08	FR0000121014	893,50	EUR	2	XPAR	OD_7NWwrsjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:23	FR0000121014	893,50	EUR	1	XPAR	OD_7NWwrvvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:23	FR0000121014	893,50	EUR	3	XPAR	OD_7NWwrvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:37	FR0000121014	893,40	EUR	10	XPAR	OD_7NWwS0K3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:53:45	FR0000121014	893,30	EUR	10	XPAR	OD_7NWwS2Ew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:54:01	FR0000121014	893,20	EUR	6	XPAR	OD_7NWwS6N0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:14	FR0000121014	893,40	EUR	18	XPAR	OD_7NWwSPWt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:25	FR0000121014	893,50	EUR	8	XPAR	OD_7NWwSBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:25	FR0000121014	893,50	EUR	2	XPAR	OD_7NWwSC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:25	FR0000121014	893,50	EUR	3	XPAR	OD_7NWwSGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:25	FR0000121014	893,50	EUR	3	XPAR	OD_7NWwSLu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:26	FR0000121014	893,50	EUR	3	XPAR	OD_7NWwSf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:26	FR0000121014	893,50	EUR	10	XPAR	OD_7NWwSf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:27	FR0000121014	893,50	EUR	1	XPAR	OD_7NWwSjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:27	FR0000121014	893,50	EUR	1	XPAR	OD_7NWwSk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:27	FR0000121014	893,50	EUR	1	XPAR	OD_7NWwSsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:55:27	FR0000121014	893,50	EUR	10	XPAR	OD_7NWwSuC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:56:22	FR0000121014	893,40	EUR	34	XPAR	OD_7NWwshEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:56:40	FR0000121014	893,30	EUR	3	XPAR	OD_7NWwSiP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:58:45	FR0000121014	893,80	EUR	2	XPAR	OD_7NWwtdIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:59:16	FR0000121014	893,90	EUR	10	XPAR	OD_7NWwQMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 16:59:16	FR0000121014	893,90	EUR	20	XPAR	OD_7NWwQMF-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	14/04/2023 17:06:04	FR0000121014	893,50	EUR	24	XPAR	OD_7NWv8Zk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:05	FR0000121014	894,20	EUR	41	XPAR	OD_7NWvve0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:13	FR0000121014	894,20	EUR	1	XPAR	OD_7NWvfzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:19	FR0000121014	894,00	EUR	10	XPAR	OD_7NWvhXE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:19	FR0000121014	894,00	EUR	3	XPAR	OD_7NWvhZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:19	FR0000121014	894,00	EUR	3	XPAR	OD_7NWvhdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:19	FR0000121014	894,00	EUR	2	XPAR	OD_7NWvhiw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:28	FR0000121014	894,00	EUR	287	XPAR	OD_7NWvjtg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:08:28	FR0000121014	894,00	EUR	3	XPAR	OD_7NWvjth-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:09:03	FR0000121014	893,60	EUR	11	XPAR	OD_7NWvt3n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:09:03	FR0000121014	893,60	EUR	10	XPAR	OD_7NWvt3n-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:09:03	FR0000121014	893,60	EUR	13	XPAR	OD_7NWvt3o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:09:03	FR0000121014	893,60	EUR	7	XPAR	OD_7NWvt3o-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	14/04/2023 17:09:36	FR0000121014	893,70	EUR	1	XPAR	OD_7NWw1ID-01	Annulation