

LVMH

22, avenue Montaigne
75008 Paris
Société Européenne au capital de 151 427 201,70 euros

Paris, le 10 mai 2022

Déclaration des transactions sur actions propres réalisées du 2 au 6 mai 2022

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 | 02/05/2022 | FR0000121014 | 10 000 | 608,2534 € | XPAR |
| LVMH | IOG4E947OATN0KJYSD45 | 03/05/2022 | FR0000121014 | 10 000 | 605,7346 € | XPAR |
| LVMH | IOG4E947OATN0KJYSD46 | 04/05/2022 | FR0000121014 | 10 000 | 600,0714 € | XPAR |
| LVMH | IOG4E947OATN0KJYSD46 | 05/05/2022 | FR0000121014 | 3 000 | 577,6146 € | XPAR |
| LVMH | IOG4E947OATN0KJYSD45 | 06/05/2022 | FR0000121014 | 15 000 | 562,9412 € | XPAR |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:07 | FR0000121014 | 605,10 | EUR | 31 | XPAR | OD_6qnDsGA-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:08 | FR0000121014 | 605,50 | EUR | 12 | XPAR | OD_6qnDxkl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:08 | FR0000121014 | 605,30 | EUR | 4 | XPAR | OD_6qnE3Or-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:08 | FR0000121014 | 605,10 | EUR | 9 | XPAR | OD_6qnE4LE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:08 | FR0000121014 | 604,70 | EUR | 1 | XPAR | OD_6qnE65p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:08 | FR0000121014 | 604,70 | EUR | 3 | XPAR | OD_6qnE65q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:09 | FR0000121014 | 604,70 | EUR | 5 | XPAR | OD_6qnEDTp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:09 | FR0000121014 | 604,80 | EUR | 20 | XPAR | OD_6qnEMOx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:09 | FR0000121014 | 604,80 | EUR | 3 | XPAR | OD_6qnEMOy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:09 | FR0000121014 | 604,60 | EUR | 5 | XPAR | OD_6qnEQF1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:10 | FR0000121014 | 604,50 | EUR | 4 | XPAR | OD_6qnEUMf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:10 | FR0000121014 | 604,40 | EUR | 9 | XPAR | OD_6qnEXpy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:11 | FR0000121014 | 604,50 | EUR | 15 | XPAR | OD_6qnEhyg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:11 | FR0000121014 | 604,50 | EUR | 1 | XPAR | OD_6qnEI11-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:11 | FR0000121014 | 604,70 | EUR | 10 | XPAR | OD_6qnElmj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:11 | FR0000121014 | 604,60 | EUR | 9 | XPAR | OD_6qnEtER-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:11 | FR0000121014 | 604,60 | EUR | 3 | XPAR | OD_6qnEtES-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:12 | FR0000121014 | 604,60 | EUR | 8 | XPAR | OD_6qnF9FP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:13 | FR0000121014 | 604,40 | EUR | 21 | XPAR | OD_6qnFHI7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:13 | FR0000121014 | 604,10 | EUR | 1 | XPAR | OD_6qnFNI8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:13 | FR0000121014 | 604,10 | EUR | 13 | XPAR | OD_6qnFP1P-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:14 | FR0000121014 | 604,00 | EUR | 14 | XPAR | OD_6qnFTJE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:14 | FR0000121014 | 603,50 | EUR | 7 | XPAR | OD_6qnFTZZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:14 | FR0000121014 | 603,60 | EUR | 5 | XPAR | OD_6qnFYUo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:17 | FR0000121014 | 605,20 | EUR | 69 | XPAR | OD_6qnGNEK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:17 | FR0000121014 | 605,20 | EUR | 26 | XPAR | OD_6qnGNEK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:18 | FR0000121014 | 605,00 | EUR | 7 | XPAR | OD_6qnGTVN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:18 | FR0000121014 | 605,00 | EUR | 12 | XPAR | OD_6qnGU3A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:18 | FR0000121014 | 605,00 | EUR | 6 | XPAR | OD_6qnGXXa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:19 | FR0000121014 | 605,00 | EUR | 23 | XPAR | OD_6qnGvle-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:19 | FR0000121014 | 605,00 | EUR | 14 | XPAR | OD_6qnGvlf-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:20 | FR0000121014 | 605,50 | EUR | 21 | XPAR | OD_6qnH50H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:20 | FR0000121014 | 605,40 | EUR | 17 | XPAR | OD_6qnH97z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:21 | FR0000121014 | 605,40 | EUR | 11 | XPAR | OD_6qnHF7Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:21 | FR0000121014 | 605,20 | EUR | 6 | XPAR | OD_6qnHllo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:21 | FR0000121014 | 605,60 | EUR | 9 | XPAR | OD_6qnHqWx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:21 | FR0000121014 | 605,60 | EUR | 7 | XPAR | OD_6qnHqWy-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:22 | FR0000121014 | 606,10 | EUR | 15 | XPAR | OD_6qnHaPd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:22 | FR0000121014 | 606,10 | EUR | 6 | XPAR | OD_6qnHaPd-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,10 | EUR | 10 | XPAR | OD_6qnHlt1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,10 | EUR | 7 | XPAR | OD_6qnHlt2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,10 | EUR | 1 | XPAR | OD_6qnHm1J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 605,90 | EUR | 6 | XPAR | OD_6qnHpZ5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,00 | EUR | 8 | XPAR | OD_6qnHqO1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,20 | EUR | 5 | XPAR | OD_6qnHtrI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:23 | FR0000121014 | 606,00 | EUR | 4 | XPAR | OD_6qnHvod-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:24 | FR0000121014 | 606,30 | EUR | 8 | XPAR | OD_6qnI0VB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:24 | FR0000121014 | 606,10 | EUR | 4 | XPAR | OD_6qnI5Yu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:25 | FR0000121014 | 606,00 | EUR | 36 | XPAR | OD_6qnIPPK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:27 | FR0000121014 | 607,20 | EUR | 2 | XPAR | OD_6qnItet-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:27 | FR0000121014 | 607,20 | EUR | 55 | XPAR | OD_6qnItou-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:31 | FR0000121014 | 607,60 | EUR | 106 | XPAR | OD_6qnJkUo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:31 | FR0000121014 | 607,40 | EUR | 18 | XPAR | OD_6qnJn0q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:31 | FR0000121014 | 607,40 | EUR | 7 | XPAR | OD_6qnJrFI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:31 | FR0000121014 | 607,30 | EUR | 5 | XPAR | OD_6qnJv7T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:33 | FR0000121014 | 607,90 | EUR | 74 | XPAR | OD_6qnKQ9y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:33 | FR0000121014 | 607,60 | EUR | 9 | XPAR | OD_6qnKSto-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:33 | FR0000121014 | 607,60 | EUR | 2 | XPAR | OD_6qnKStp-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:34 | FR0000121014 | 607,80 | EUR | 11 | XPAR | OD_6qnKXDK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:34 | FR0000121014 | 607,60 | EUR | 5 | XPAR | OD_6qnKb2T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:34 | FR0000121014 | 607,70 | EUR | 10 | XPAR | OD_6qnKgMq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:35 | FR0000121014 | 607,70 | EUR | 15 | XPAR | OD_6qnKkQ6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:35 | FR0000121014 | 607,70 | EUR | 13 | XPAR | OD_6qnKp1G-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:35 | FR0000121014 | 607,40 | EUR | 5 | XPAR | OD_6qnKu4o-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:36 | FR0000121014 | 607,30 | EUR | 21 | XPAR | OD_6qnLatM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:37 | FR0000121014 | 607,30 | EUR | 31 | XPAR | OD_6qnLisC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:38 | FR0000121014 | 607,40 | EUR | 8 | XPAR | OD_6qnLfyb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:39 | FR0000121014 | 607,50 | EUR | 52 | XPAR | OD_6qnLqHs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:39 | FR0000121014 | 607,50 | EUR | 4 | XPAR | OD_6qnLtgj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:40 | FR0000121014 | 607,90 | EUR | 6 | XPAR | OD_6qnMDBN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:40 | FR0000121014 | 607,90 | EUR | 18 | XPAR | OD_6qnMDBO-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:40 | FR0000121014 | 607,90 | EUR | 18 | XPAR | OD_6qnMDBO-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:40 | FR0000121014 | 607,90 | EUR | 2 | XPAR | OD_6qnMDBP-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:41 | FR0000121014 | 607,90 | EUR | 28 | XPAR | OD_6qnMHo6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:42 | FR0000121014 | 607,90 | EUR | 49 | XPAR | OD_6qnMInC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:43 | FR0000121014 | 607,70 | EUR | 13 | XPAR | OD_6qnMnA9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:43 | FR0000121014 | 607,70 | EUR | 1 | XPAR | OD_6qnMnAA-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:43 | FR0000121014 | 607,50 | EUR | 10 | XPAR | OD_6qnMpuw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:44 | FR0000121014 | 608,20 | EUR | 30 | XPAR | OD_6qnN66i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:44 | FR0000121014 | 608,20 | EUR | 23 | XPAR | OD_6qnNCw6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:45 | FR0000121014 | 608,00 | EUR | 1 | XPAR | OD_6qnNFQ3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:45 | FR0000121014 | 608,00 | EUR | 3 | XPAR | OD_6qnNFQ4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:45 | FR0000121014 | 607,80 | EUR | 24 | XPAR | OD_6qnNQY7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:46 | FR0000121014 | 607,80 | EUR | 14 | XPAR | OD_6qnNWaE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:46 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qnNZm8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:46 | FR0000121014 | 607,40 | EUR | 7 | XPAR | OD_6qnNcT3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:46 | FR0000121014 | 607,40 | EUR | 9 | XPAR | OD_6qnNeAv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:46 | FR0000121014 | 607,30 | EUR | 4 | XPAR | OD_6qnNgyG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:47 | FR0000121014 | 607,40 | EUR | 21 | XPAR | OD_6qnNq0v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:47 | FR0000121014 | 607,10 | EUR | 4 | XPAR | OD_6qnNv0S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:48 | FR0000121014 | 607,00 | EUR | 11 | XPAR | OD_6qnO0sM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:48 | FR0000121014 | 606,80 | EUR | 12 | XPAR | OD_6qnO4sV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:48 | FR0000121014 | 606,70 | EUR | 7 | XPAR | OD_6qnO6jS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:48 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qnO7MV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:49 | FR0000121014 | 607,00 | EUR | 21 | XPAR | OD_6qnOHmb-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:49 | FR0000121014 | 607,30 | EUR | 13 | XPAR | OD_6qnOR11-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:49 | FR0000121014 | 607,30 | EUR | 2 | XPAR | OD_6qnOR1J-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:49 | FR0000121014 | 607,20 | EUR | 14 | XPAR | OD_6qnOTPN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:50 | FR0000121014 | 607,00 | EUR | 4 | XPAR | OD_6qnOW6N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:50 | FR0000121014 | 607,10 | EUR | 6 | XPAR | OD_6qnOYSN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:50 | FR0000121014 | 606,80 | EUR | 4 | XPAR | OD_6qnOdp5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:50 | FR0000121014 | 606,80 | EUR | 15 | XPAR | OD_6qnOj9H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:51 | FR0000121014 | 607,10 | EUR | 23 | XPAR | OD_6qnOwsy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:52 | FR0000121014 | 607,00 | EUR | 21 | XPAR | OD_6qnP1S3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:52 | FR0000121014 | 607,30 | EUR | 18 | XPAR | OD_6qnPBds-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:54 | FR0000121014 | 608,00 | EUR | 40 | XPAR | OD_6qnPhRC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:55 | FR0000121014 | 608,00 | EUR | 13 | XPAR | OD_6qnPodM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:55 | FR0000121014 | 608,00 | EUR | 36 | XPAR | OD_6qnPodO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:55 | FR0000121014 | 607,90 | EUR | 9 | XPAR | OD_6qnPslg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:55 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qnPz22-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:56 | FR0000121014 | 607,40 | EUR | 10 | XPAR | OD_6qnQ3Bj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:56 | FR0000121014 | 607,40 | EUR | 6 | XPAR | OD_6qnQ3Bk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:57 | FR0000121014 | 608,30 | EUR | 58 | XPAR | OD_6qnQQBL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:57 | FR0000121014 | 608,10 | EUR | 7 | XPAR | OD_6qnQVld-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:58 | FR0000121014 | 607,90 | EUR | 10 | XPAR | OD_6qnQZ98-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:58 | FR0000121014 | 607,90 | EUR | 4 | XPAR | OD_6qnQZ99-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:59 | FR0000121014 | 608,00 | EUR | 49 | XPAR | OD_6qnQtrm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:59 | FR0000121014 | 607,80 | EUR | 1 | XPAR | OD_6qnQz5d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 12:59 | FR0000121014 | 607,80 | EUR | 8 | XPAR | OD_6qnQz5X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:01 | FR0000121014 | 608,50 | EUR | 22 | XPAR | OD_6qnRVyr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:01 | FR0000121014 | 608,50 | EUR | 56 | XPAR | OD_6qnRVys-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:02 | FR0000121014 | 608,50 | EUR | 45 | XPAR | OD_6qnRiX2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:03 | FR0000121014 | 608,40 | EUR | 10 | XPAR | OD_6qnRucQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:03 | FR0000121014 | 608,20 | EUR | 21 | XPAR | OD_6qnRwNR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:04 | FR0000121014 | 608,00 | EUR | 5 | XPAR | OD_6qnS1s0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:04 | FR0000121014 | 608,00 | EUR | 5 | XPAR | OD_6qnS2Pa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:04 | FR0000121014 | 607,90 | EUR | 18 | XPAR | OD_6qnS742-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:06 | FR0000121014 | 608,50 | EUR | 32 | XPAR | OD_6qnSWj8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:06 | FR0000121014 | 608,50 | EUR | 27 | XPAR | OD_6qnSWj8-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:06 | FR0000121014 | 608,50 | EUR | 9 | XPAR | OD_6qnSar1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:06 | FR0000121014 | 608,30 | EUR | 3 | XPAR | OD_6qnScKX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:06 | FR0000121014 | 608,30 | EUR | 4 | XPAR | OD_6qnScL5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:08 | FR0000121014 | 608,70 | EUR | 89 | XPAR | OD_6qnTFyk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:09 | FR0000121014 | 608,50 | EUR | 13 | XPAR | OD_6qnTK6D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:09 | FR0000121014 | 608,40 | EUR | 2 | XPAR | OD_6qnTLk5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:09 | FR0000121014 | 608,40 | EUR | 9 | XPAR | OD_6qnTLk6-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:13 | FR0000121014 | 610,00 | EUR | 150 | XPAR | OD_6qnUKAZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:13 | FR0000121014 | 609,80 | EUR | 5 | XPAR | OD_6qnUU2g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:13 | FR0000121014 | 609,80 | EUR | 5 | XPAR | OD_6qnUU2h-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:14 | FR0000121014 | 609,70 | EUR | 17 | XPAR | OD_6qnUYDj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:15 | FR0000121014 | 609,80 | EUR | 8 | XPAR | OD_6qnUsC2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:15 | FR0000121014 | 609,80 | EUR | 10 | XPAR | OD_6qnUsC4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:15 | FR0000121014 | 609,80 | EUR | 28 | XPAR | OD_6qnUsC5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:15 | FR0000121014 | 609,70 | EUR | 9 | XPAR | OD_6qnV13W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:15 | FR0000121014 | 609,70 | EUR | 5 | XPAR | OD_6qnV13X-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:16 | FR0000121014 | 609,50 | EUR | 17 | XPAR | OD_6qnV5af-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:16 | FR0000121014 | 609,50 | EUR | 1 | XPAR | OD_6qnV5ag-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:16 | FR0000121014 | 609,30 | EUR | 11 | XPAR | OD_6qnV8TX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:16 | FR0000121014 | 609,30 | EUR | 7 | XPAR | OD_6qnVDDE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:16 | FR0000121014 | 609,10 | EUR | 10 | XPAR | OD_6qnVFsv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:17 | FR0000121014 | 609,10 | EUR | 7 | XPAR | OD_6qnVNoq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:17 | FR0000121014 | 609,10 | EUR | 5 | XPAR | OD_6qnVNor-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:17 | FR0000121014 | 609,30 | EUR | 13 | XPAR | OD_6qnVNbU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:17 | FR0000121014 | 609,10 | EUR | 7 | XPAR | OD_6qnVQqt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 608,90 | EUR | 4 | XPAR | OD_6qnVYcJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 609,10 | EUR | 11 | XPAR | OD_6qnViIV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 609,10 | EUR | 5 | XPAR | OD_6qnViIV-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 609,10 | EUR | 9 | XPAR | OD_6qnViIW-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 609,10 | EUR | 9 | XPAR | OD_6qnVjbl-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:18 | FR0000121014 | 609,10 | EUR | 5 | XPAR | OD_6qnVjbJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:19 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qnVre4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:19 | FR0000121014 | 608,80 | EUR | 19 | XPAR | OD_6qnVz9P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:19 | FR0000121014 | 608,60 | EUR | 10 | XPAR | OD_6qnVzOr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:19 | FR0000121014 | 608,60 | EUR | 2 | XPAR | OD_6qnVzOr-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:19 | FR0000121014 | 608,60 | EUR | 5 | XPAR | OD_6qnVzOs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 609,00 | EUR | 1 | XPAR | OD_6qnWDJb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 609,00 | EUR | 9 | XPAR | OD_6qnWDJc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 609,00 | EUR | 14 | XPAR | OD_6qnWDJc-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qnWDma-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qnWESs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:20 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qnWHdp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:21 | FR0000121014 | 608,60 | EUR | 5 | XPAR | OD_6qnWMnp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:23 | FR0000121014 | 609,20 | EUR | 100 | XPAR | OD_6qnWxPv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:23 | FR0000121014 | 609,30 | EUR | 8 | XPAR | OD_6qnX18j-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:24 | FR0000121014 | 609,00 | EUR | 4 | XPAR | OD_6qnX4Rb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:24 | FR0000121014 | 609,10 | EUR | 27 | XPAR | OD_6qnXGKW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:25 | FR0000121014 | 608,90 | EUR | 12 | XPAR | OD_6qnXJpR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:25 | FR0000121014 | 608,70 | EUR | 8 | XPAR | OD_6qnXMkV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:25 | FR0000121014 | 608,40 | EUR | 8 | XPAR | OD_6qnXPul-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:26 | FR0000121014 | 608,60 | EUR | 31 | XPAR | OD_6qnXicA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:26 | FR0000121014 | 608,60 | EUR | 10 | XPAR | OD_6qnXicB-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:26 | FR0000121014 | 608,60 | EUR | 6 | XPAR | OD_6qnXicC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:26 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qnXk63-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 608,00 | EUR | 4 | XPAR | OD_6qnXqr0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,70 | EUR | 17 | XPAR | OD_6qnXrJu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,70 | EUR | 5 | XPAR | OD_6qnXvKK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,60 | EUR | 6 | XPAR | OD_6qnXxFr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,60 | EUR | 5 | XPAR | OD_6qnY1kn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,60 | EUR | 11 | XPAR | OD_6qnY2Ma-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:27 | FR0000121014 | 607,60 | EUR | 1 | XPAR | OD_6qnY2Mb-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:28 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qnY5f1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:28 | FR0000121014 | 607,80 | EUR | 10 | XPAR | OD_6qnY8f7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:28 | FR0000121014 | 607,70 | EUR | 6 | XPAR | OD_6qnYC27-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:28 | FR0000121014 | 607,70 | EUR | 2 | XPAR | OD_6qnYC27-02 | 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 | 02/05/2022 13:29 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qnYOWg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:29 | FR0000121014 | 607,60 | EUR | 11 | XPAR | OD_6qnYVOB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 607,70 | EUR | 7 | XPAR | OD_6qnYZLm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 607,70 | EUR | 23 | XPAR | OD_6qnYZLm-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 607,70 | EUR | 31 | XPAR | OD_6qnYZLn-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 610,00 | EUR | 33 | XPAR | OD_6qnYbuL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 610,00 | EUR | 2 | XPAR | OD_6qnYbuM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,70 | EUR | 5 | XPAR | OD_6qnYcn2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,80 | EUR | 4 | XPAR | OD_6qnYe0z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,80 | EUR | 4 | XPAR | OD_6qnYf0i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,20 | EUR | 5 | XPAR | OD_6qnYfOH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,30 | EUR | 4 | XPAR | OD_6qnYgTM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,30 | EUR | 8 | XPAR | OD_6qnYihq-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,30 | EUR | 5 | XPAR | OD_6qnYilz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,40 | EUR | 6 | XPAR | OD_6qnYkex-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,30 | EUR | 5 | XPAR | OD_6qnYlPW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,20 | EUR | 4 | XPAR | OD_6qnYltZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,00 | EUR | 5 | XPAR | OD_6qnYmxc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,00 | EUR | 4 | XPAR | OD_6qnYnib-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:30 | FR0000121014 | 609,00 | EUR | 6 | XPAR | OD_6qnYokv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qnYpnZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,90 | EUR | 4 | XPAR | OD_6qnYqky-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,80 | EUR | 5 | XPAR | OD_6qnYriu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,90 | EUR | 4 | XPAR | OD_6qnYsOl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,20 | EUR | 6 | XPAR | OD_6qnYuD4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,10 | EUR | 4 | XPAR | OD_6qnYwIM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,50 | EUR | 11 | XPAR | OD_6qnYyzy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,50 | EUR | 8 | XPAR | OD_6qnYyzj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,40 | EUR | 5 | XPAR | OD_6qnYzvJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,40 | EUR | 7 | XPAR | OD_6qnZ12c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:31 | FR0000121014 | 608,40 | EUR | 1 | XPAR | OD_6qnZ12p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,20 | EUR | 12 | XPAR | OD_6qnZ5Ma-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 607,90 | EUR | 7 | XPAR | OD_6qnZ6FI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 607,90 | EUR | 4 | XPAR | OD_6qnZ6FJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,00 | EUR | 7 | XPAR | OD_6qnZALO-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,00 | EUR | 9 | XPAR | OD_6qnZALP-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,00 | EUR | 18 | XPAR | OD_6qnZDP3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,70 | EUR | 9 | XPAR | OD_6qnZJxK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:32 | FR0000121014 | 608,70 | EUR | 22 | XPAR | OD_6qnZJxL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 608,40 | EUR | 6 | XPAR | OD_6qnZKow-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 608,20 | EUR | 5 | XPAR | OD_6qnZLwv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 608,10 | EUR | 26 | XPAR | OD_6qnZQsc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 607,90 | EUR | 6 | XPAR | OD_6qnZS5O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 607,70 | EUR | 4 | XPAR | OD_6qnZUmZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 607,40 | EUR | 13 | XPAR | OD_6qnZWap-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 607,60 | EUR | 14 | XPAR | OD_6qnZYDj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:33 | FR0000121014 | 607,40 | EUR | 6 | XPAR | OD_6qnZZBx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:34 | FR0000121014 | 607,20 | EUR | 8 | XPAR | OD_6qnZcx2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:34 | FR0000121014 | 607,00 | EUR | 10 | XPAR | OD_6qnZdJW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:34 | FR0000121014 | 606,90 | EUR | 6 | XPAR | OD_6qnZweif-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:34 | FR0000121014 | 607,40 | EUR | 21 | XPAR | OD_6qnZjvU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:34 | FR0000121014 | 607,40 | EUR | 6 | XPAR | OD_6qnZmhh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,40 | EUR | 9 | XPAR | OD_6qnZpPm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,40 | EUR | 9 | XPAR | OD_6qnZpPn-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,50 | EUR | 12 | XPAR | OD_6qnZrcm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,20 | EUR | 6 | XPAR | OD_6qnZtnf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,60 | EUR | 18 | XPAR | OD_6qnZxO5-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,30 | EUR | 5 | XPAR | OD_6qna0On-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,00 | EUR | 12 | XPAR | OD_6qna12V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 607,00 | EUR | 12 | XPAR | OD_6qna3Sq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:35 | FR0000121014 | 606,80 | EUR | 4 | XPAR | OD_6qna4ol-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,40 | EUR | 5 | XPAR | OD_6qna613-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,50 | EUR | 5 | XPAR | OD_6qna7Av-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,40 | EUR | 14 | XPAR | OD_6qnaAhQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,40 | EUR | 3 | XPAR | OD_6qnaAhz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,80 | EUR | 15 | XPAR | OD_6qnaEXq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,60 | EUR | 3 | XPAR | OD_6qnaFsJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,80 | EUR | 8 | XPAR | OD_6qnaISx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:36 | FR0000121014 | 606,80 | EUR | 18 | XPAR | OD_6qnaKVp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 606,50 | EUR | 3 | XPAR | OD_6qnaLjN-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 606,50 | EUR | 2 | XPAR | OD_6qnaLoK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 606,20 | EUR | 7 | XPAR | OD_6qnaNx2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 606,10 | EUR | 12 | XPAR | OD_6qnaQSX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 605,70 | EUR | 7 | XPAR | OD_6qnaSqx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 605,70 | EUR | 12 | XPAR | OD_6qnaW9J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:37 | FR0000121014 | 605,70 | EUR | 4 | XPAR | OD_6qnaW9J-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 606,00 | EUR | 17 | XPAR | OD_6qnaaAV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 605,80 | EUR | 6 | XPAR | OD_6qnaaRP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 606,00 | EUR | 4 | XPAR | OD_6qnaI0b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 606,20 | EUR | 43 | XPAR | OD_6qnaKrP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 605,90 | EUR | 3 | XPAR | OD_6qnanE1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:38 | FR0000121014 | 605,90 | EUR | 1 | XPAR | OD_6qnanal-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:39 | FR0000121014 | 606,80 | EUR | 26 | XPAR | OD_6qnasK1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:39 | FR0000121014 | 606,70 | EUR | 13 | XPAR | OD_6qnaXPc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:39 | FR0000121014 | 606,70 | EUR | 7 | XPAR | OD_6qnaXPc-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:39 | FR0000121014 | 606,70 | EUR | 1 | XPAR | OD_6qnaXPd-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:39 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qnaZGI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 607,80 | EUR | 19 | XPAR | OD_6qnb5aU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 607,80 | EUR | 5 | XPAR | OD_6qnb5fH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 607,50 | EUR | 5 | XPAR | OD_6qnb6QD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 607,10 | EUR | 5 | XPAR | OD_6qnb7aO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 607,00 | EUR | 8 | XPAR | OD_6qnbAt1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,90 | EUR | 4 | XPAR | OD_6qnbBj8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,90 | EUR | 3 | XPAR | OD_6qnbBs5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,70 | EUR | 5 | XPAR | OD_6qnbCzu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,70 | EUR | 3 | XPAR | OD_6qnbEUh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qnbEUJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,50 | EUR | 5 | XPAR | OD_6qnbFDQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:40 | FR0000121014 | 606,10 | EUR | 12 | XPAR | OD_6qnbICh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:41 | FR0000121014 | 606,40 | EUR | 7 | XPAR | OD_6qnbPyk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:41 | FR0000121014 | 606,40 | EUR | 15 | XPAR | OD_6qnbPyl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:41 | FR0000121014 | 606,40 | EUR | 7 | XPAR | OD_6qnbPyl-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:41 | FR0000121014 | 606,20 | EUR | 4 | XPAR | OD_6qnbS9R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:41 | FR0000121014 | 606,00 | EUR | 10 | XPAR | OD_6qnbSnv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:42 | FR0000121014 | 607,20 | EUR | 34 | XPAR | OD_6qnbChk-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:42 | FR0000121014 | 607,50 | EUR | 19 | XPAR | OD_6qnbqg1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:42 | FR0000121014 | 608,10 | EUR | 25 | XPAR | OD_6qnbXE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 608,50 | EUR | 18 | XPAR | OD_6qnbSRi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 608,50 | EUR | 4 | XPAR | OD_6qnbSF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 609,30 | EUR | 28 | XPAR | OD_6qnbz7w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 609,60 | EUR | 13 | XPAR | OD_6qnc45T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 609,60 | EUR | 1 | XPAR | OD_6qnc45U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:43 | FR0000121014 | 609,50 | EUR | 7 | XPAR | OD_6qnc4c4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 609,30 | EUR | 4 | XPAR | OD_6qnc6n1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 609,10 | EUR | 8 | XPAR | OD_6qnc9Ot-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 609,10 | EUR | 12 | XPAR | OD_6qncBBE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 608,90 | EUR | 4 | XPAR | OD_6qncEn3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 608,80 | EUR | 14 | XPAR | OD_6qncIAM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:44 | FR0000121014 | 608,20 | EUR | 12 | XPAR | OD_6qncJb5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 608,00 | EUR | 5 | XPAR | OD_6qncLPg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 607,80 | EUR | 6 | XPAR | OD_6qncLwS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 607,80 | EUR | 5 | XPAR | OD_6qncNDG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 607,80 | EUR | 8 | XPAR | OD_6qncPeP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 607,30 | EUR | 4 | XPAR | OD_6qncPy7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 608,20 | EUR | 10 | XPAR | OD_6qncVnu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 608,20 | EUR | 5 | XPAR | OD_6qncVnv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 608,10 | EUR | 9 | XPAR | OD_6qncWzk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:45 | FR0000121014 | 608,00 | EUR | 5 | XPAR | OD_6qncY6L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,20 | EUR | 9 | XPAR | OD_6qncfep-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qncfSv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,20 | EUR | 8 | XPAR | OD_6qncfSv-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qncfSw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qncxv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,90 | EUR | 11 | XPAR | OD_6qncxv-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 608,80 | EUR | 4 | XPAR | OD_6qncck-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:46 | FR0000121014 | 609,20 | EUR | 14 | XPAR | OD_6qncFX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:47 | FR0000121014 | 609,40 | EUR | 16 | XPAR | OD_6qnc84-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:47 | FR0000121014 | 609,40 | EUR | 7 | XPAR | OD_6qncvaU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:47 | FR0000121014 | 609,10 | EUR | 5 | XPAR | OD_6qncxEY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:47 | FR0000121014 | 608,70 | EUR | 5 | XPAR | OD_6qnczjd-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:47 | FR0000121014 | 609,10 | EUR | 23 | XPAR | OD_6qnd3IV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 609,40 | EUR | 13 | XPAR | OD_6qnd8Gj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 609,90 | EUR | 18 | XPAR | OD_6qndCpl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 610,60 | EUR | 18 | XPAR | OD_6qndGvz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 610,40 | EUR | 4 | XPAR | OD_6qndHkm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 610,40 | EUR | 1 | XPAR | OD_6qndI9s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:48 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qndJxR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,80 | EUR | 5 | XPAR | OD_6qndLyM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,60 | EUR | 11 | XPAR | OD_6qndPFs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,40 | EUR | 10 | XPAR | OD_6qndPXy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,60 | EUR | 11 | XPAR | OD_6qndSoq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,40 | EUR | 5 | XPAR | OD_6qndUIG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,40 | EUR | 11 | XPAR | OD_6qndWW3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,20 | EUR | 4 | XPAR | OD_6qndY1H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:49 | FR0000121014 | 609,10 | EUR | 6 | XPAR | OD_6qndZzz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,90 | EUR | 8 | XPAR | OD_6qndbVS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,80 | EUR | 16 | XPAR | OD_6qndhfY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 609,20 | EUR | 18 | XPAR | OD_6qndjzA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qndlHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,70 | EUR | 4 | XPAR | OD_6qndnGm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,30 | EUR | 4 | XPAR | OD_6qndoEK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 608,00 | EUR | 5 | XPAR | OD_6qndpxO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:50 | FR0000121014 | 607,80 | EUR | 5 | XPAR | OD_6qndr1H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:51 | FR0000121014 | 607,90 | EUR | 12 | XPAR | OD_6qndw3c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:51 | FR0000121014 | 607,80 | EUR | 12 | XPAR | OD_6qndwsh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:51 | FR0000121014 | 607,80 | EUR | 1 | XPAR | OD_6qndxMx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 3 | XPAR | OD_6qne87E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qne8MO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qne9JB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 25 | XPAR | OD_6qne9JB-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 10 | XPAR | OD_6qneBJ8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 608,90 | EUR | 20 | XPAR | OD_6qneFrM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 609,60 | EUR | 12 | XPAR | OD_6qneLWV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:52 | FR0000121014 | 609,60 | EUR | 10 | XPAR | OD_6qneLWW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 609,40 | EUR | 8 | XPAR | OD_6qneNsF-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 609,30 | EUR | 7 | XPAR | OD_6qnePY8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 609,20 | EUR | 14 | XPAR | OD_6qneTOQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 609,10 | EUR | 8 | XPAR | OD_6qneVIZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 608,90 | EUR | 4 | XPAR | OD_6qneWfm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 608,90 | EUR | 2 | XPAR | OD_6qneWmz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:53 | FR0000121014 | 609,50 | EUR | 15 | XPAR | OD_6qneKS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:54 | FR0000121014 | 609,30 | EUR | 4 | XPAR | OD_6qneGm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:54 | FR0000121014 | 609,20 | EUR | 25 | XPAR | OD_6qneibO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:54 | FR0000121014 | 609,10 | EUR | 5 | XPAR | OD_6qnejYf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:54 | FR0000121014 | 609,10 | EUR | 6 | XPAR | OD_6qneq8y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 609,30 | EUR | 15 | XPAR | OD_6qnerBA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 609,10 | EUR | 7 | XPAR | OD_6qneuYq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 609,10 | EUR | 2 | XPAR | OD_6qneuYr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,90 | EUR | 10 | XPAR | OD_6qneuvu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,80 | EUR | 9 | XPAR | OD_6qnezbq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,80 | EUR | 1 | XPAR | OD_6qnezbr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,60 | EUR | 6 | XPAR | OD_6qnf1VB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,60 | EUR | 2 | XPAR | OD_6qnf2bs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:55 | FR0000121014 | 608,40 | EUR | 11 | XPAR | OD_6qnf3A7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:56 | FR0000121014 | 608,70 | EUR | 17 | XPAR | OD_6qnfBqo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:56 | FR0000121014 | 608,70 | EUR | 7 | XPAR | OD_6qnfBqo-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:56 | FR0000121014 | 608,70 | EUR | 7 | XPAR | OD_6qnfBqp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:56 | FR0000121014 | 608,50 | EUR | 4 | XPAR | OD_6qnfDYz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:56 | FR0000121014 | 608,50 | EUR | 21 | XPAR | OD_6qnfLaD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,80 | EUR | 7 | XPAR | OD_6qnfOeF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,80 | EUR | 15 | XPAR | OD_6qnfOXI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,70 | EUR | 1 | XPAR | OD_6qnfT02-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,70 | EUR | 5 | XPAR | OD_6qnfT3K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,70 | EUR | 13 | XPAR | OD_6qnfXFU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,50 | EUR | 7 | XPAR | OD_6qnfZIN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:57 | FR0000121014 | 608,50 | EUR | 7 | XPAR | OD_6qnfZIO-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:58 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qnfCN1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:58 | FR0000121014 | 608,00 | EUR | 11 | XPAR | OD_6qnf1p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:58 | FR0000121014 | 608,00 | EUR | 6 | XPAR | OD_6qnf5s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:58 | FR0000121014 | 608,00 | EUR | 10 | XPAR | OD_6qnf1yq-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:58 | FR0000121014 | 608,40 | EUR | 28 | XPAR | OD_6qnfroz-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:59 | FR0000121014 | 608,20 | EUR | 19 | XPAR | OD_6qnfuF4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:59 | FR0000121014 | 608,40 | EUR | 25 | XPAR | OD_6qng4Jd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:59 | FR0000121014 | 608,40 | EUR | 12 | XPAR | OD_6qng4Je-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 13:59 | FR0000121014 | 608,30 | EUR | 10 | XPAR | OD_6qng7Wj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 607,80 | EUR | 13 | XPAR | OD_6qng9Oa-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 607,80 | EUR | 6 | XPAR | OD_6qngAyF-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 608,40 | EUR | 19 | XPAR | OD_6qngFwA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 609,00 | EUR | 7 | XPAR | OD_6qngKmb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 609,00 | EUR | 5 | XPAR | OD_6qngKMc-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:00 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qngKZ8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qngO4K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,90 | EUR | 8 | XPAR | OD_6qngNzQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,90 | EUR | 6 | XPAR | OD_6qngPqu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,80 | EUR | 7 | XPAR | OD_6qngS0T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,40 | EUR | 4 | XPAR | OD_6qngVLL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,70 | EUR | 4 | XPAR | OD_6qngZjo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:01 | FR0000121014 | 608,70 | EUR | 17 | XPAR | OD_6qngZjo-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,50 | EUR | 7 | XPAR | OD_6qngcvu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,30 | EUR | 14 | XPAR | OD_6qngdXD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 607,80 | EUR | 4 | XPAR | OD_6qnggcd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,10 | EUR | 12 | XPAR | OD_6qngjini-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,00 | EUR | 1 | XPAR | OD_6qngl6a-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,00 | EUR | 10 | XPAR | OD_6qngl6Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,50 | EUR | 9 | XPAR | OD_6qngpYU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,50 | EUR | 8 | XPAR | OD_6qngpYU-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:02 | FR0000121014 | 608,30 | EUR | 8 | XPAR | OD_6qngrHO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,20 | EUR | 3 | XPAR | OD_6qngsTx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,80 | EUR | 15 | XPAR | OD_6qngxvi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,80 | EUR | 11 | XPAR | OD_6qngzcy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,80 | EUR | 9 | XPAR | OD_6qnh2W7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,80 | EUR | 2 | XPAR | OD_6qnh2W8-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:03 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qnh7Tx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:04 | FR0000121014 | 608,80 | EUR | 11 | XPAR | OD_6qnh9Jl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:04 | FR0000121014 | 608,80 | EUR | 9 | XPAR | OD_6qnh9JJ-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:04 | FR0000121014 | 608,80 | EUR | 4 | XPAR | OD_6qnh9JJ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:04 | FR0000121014 | 608,70 | EUR | 5 | XPAR | OD_6qnhAbK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 609,60 | EUR | 42 | XPAR | OD_6qnhNeg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 609,40 | EUR | 8 | XPAR | OD_6qnhQKh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 609,00 | EUR | 8 | XPAR | OD_6qnhR0j-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 609,00 | EUR | 10 | XPAR | OD_6qnhTVN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 608,80 | EUR | 5 | XPAR | OD_6qnhVCF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 608,50 | EUR | 4 | XPAR | OD_6qnhWjm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 608,30 | EUR | 1 | XPAR | OD_6qnhXoi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 608,30 | EUR | 5 | XPAR | OD_6qnhYRx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 608,10 | EUR | 4 | XPAR | OD_6qnhZ7k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 607,80 | EUR | 4 | XPAR | OD_6qnhclO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:05 | FR0000121014 | 607,80 | EUR | 11 | XPAR | OD_6qnhcrl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 607,10 | EUR | 4 | XPAR | OD_6qnhf3O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,80 | EUR | 6 | XPAR | OD_6qnhfmM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,70 | EUR | 7 | XPAR | OD_6qnhjdy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,70 | EUR | 6 | XPAR | OD_6qnhjdz-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,60 | EUR | 5 | XPAR | OD_6qnhlSy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,60 | EUR | 4 | XPAR | OD_6qnhnGc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,50 | EUR | 7 | XPAR | OD_6qnhnVe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,20 | EUR | 3 | XPAR | OD_6qnhprT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 606,20 | EUR | 1 | XPAR | OD_6qnhptV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 605,90 | EUR | 5 | XPAR | OD_6qnhqFn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 605,60 | EUR | 4 | XPAR | OD_6qnhhrKE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 605,60 | EUR | 4 | XPAR | OD_6qnhswI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:06 | FR0000121014 | 605,60 | EUR | 1 | XPAR | OD_6qnhstZT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:07 | FR0000121014 | 605,90 | EUR | 17 | XPAR | OD_6qnhxw5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:07 | FR0000121014 | 606,10 | EUR | 15 | XPAR | OD_6qni1xf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:07 | FR0000121014 | 606,00 | EUR | 10 | XPAR | OD_6qni5hm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,20 | EUR | 14 | XPAR | OD_6qni8gu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,40 | EUR | 4 | XPAR | OD_6qniAWK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,80 | EUR | 7 | XPAR | OD_6qniIXX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,80 | EUR | 14 | XPAR | OD_6qniIXY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,80 | EUR | 11 | XPAR | OD_6qniIXY-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:08 | FR0000121014 | 606,70 | EUR | 16 | XPAR | OD_6qniMNI-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,50 | EUR | 4 | XPAR | OD_6qniO4q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,30 | EUR | 5 | XPAR | OD_6qniOv6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,30 | EUR | 5 | XPAR | OD_6qniQrB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 605,90 | EUR | 7 | XPAR | OD_6qniSUE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 605,80 | EUR | 8 | XPAR | OD_6qniUmr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,20 | EUR | 6 | XPAR | OD_6qniBpH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,20 | EUR | 15 | XPAR | OD_6qniBpl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:09 | FR0000121014 | 606,20 | EUR | 8 | XPAR | OD_6qniBpl-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,90 | EUR | 5 | XPAR | OD_6qniLX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,70 | EUR | 7 | XPAR | OD_6qniF1q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,70 | EUR | 6 | XPAR | OD_6qniG5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,90 | EUR | 11 | XPAR | OD_6qniK2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,90 | EUR | 1 | XPAR | OD_6qniK3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,90 | EUR | 6 | XPAR | OD_6qniOi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,60 | EUR | 5 | XPAR | OD_6qniGz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:10 | FR0000121014 | 605,60 | EUR | 1 | XPAR | OD_6qniGz-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,30 | EUR | 12 | XPAR | OD_6qniWla-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,30 | EUR | 23 | XPAR | OD_6qniWlb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,80 | EUR | 15 | XPAR | OD_6qniZw7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qni1Ug-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,50 | EUR | 5 | XPAR | OD_6qni3Ah-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,50 | EUR | 1 | XPAR | OD_6qni3Ah-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:11 | FR0000121014 | 606,50 | EUR | 7 | XPAR | OD_6qni5dK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 607,40 | EUR | 18 | XPAR | OD_6qniC4c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 607,20 | EUR | 9 | XPAR | OD_6qniD2g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 607,20 | EUR | 3 | XPAR | OD_6qniD2g-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 607,10 | EUR | 10 | XPAR | OD_6qniF2y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qniG4q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 606,10 | EUR | 5 | XPAR | OD_6qniHj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 606,00 | EUR | 5 | XPAR | OD_6qniJaB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:12 | FR0000121014 | 606,00 | EUR | 9 | XPAR | OD_6qniNIQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:13 | FR0000121014 | 606,20 | EUR | 21 | XPAR | OD_6qniQkv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:13 | FR0000121014 | 606,20 | EUR | 3 | XPAR | OD_6qniYwE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:13 | FR0000121014 | 606,20 | EUR | 25 | XPAR | OD_6qniZge-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:14 | FR0000121014 | 606,60 | EUR | 2 | XPAR | OD_6qniJmbe-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:14 | FR0000121014 | 606,60 | EUR | 44 | XPAR | OD_6qnmjmbf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:14 | FR0000121014 | 606,40 | EUR | 11 | XPAR | OD_6qnmjntx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:14 | FR0000121014 | 606,30 | EUR | 6 | XPAR | OD_6qnmjoly-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:15 | FR0000121014 | 606,50 | EUR | 11 | XPAR | OD_6qnmjuDj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:15 | FR0000121014 | 606,50 | EUR | 3 | XPAR | OD_6qnmjuEt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:15 | FR0000121014 | 606,50 | EUR | 22 | XPAR | OD_6qnm1fq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 606,90 | EUR | 36 | XPAR | OD_6qnm9IN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 606,90 | EUR | 3 | XPAR | OD_6qnm9IO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 606,90 | EUR | 6 | XPAR | OD_6qnmAVI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 607,50 | EUR | 16 | XPAR | OD_6qnmHMc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 607,10 | EUR | 3 | XPAR | OD_6qnmIBK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 607,10 | EUR | 9 | XPAR | OD_6qnmIBK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 606,80 | EUR | 4 | XPAR | OD_6qnmJCN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:16 | FR0000121014 | 606,60 | EUR | 6 | XPAR | OD_6qnmOK8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 606,70 | EUR | 20 | XPAR | OD_6qnmRv6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 606,90 | EUR | 19 | XPAR | OD_6qnmUxp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 607,80 | EUR | 5 | XPAR | OD_6qnmkZH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 607,80 | EUR | 10 | XPAR | OD_6qnmkZH-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 607,80 | EUR | 3 | XPAR | OD_6qnmkZI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:17 | FR0000121014 | 607,60 | EUR | 6 | XPAR | OD_6qnmkMZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 607,60 | EUR | 3 | XPAR | OD_6qnmkfg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qnmkgPa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 607,60 | EUR | 2 | XPAR | OD_6qnmkhfc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 607,60 | EUR | 10 | XPAR | OD_6qnmkhfT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 608,90 | EUR | 31 | XPAR | OD_6qnmkqV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 608,90 | EUR | 9 | XPAR | OD_6qnmkPF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:18 | FR0000121014 | 608,90 | EUR | 1 | XPAR | OD_6qnmkPF-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qnmkun9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 609,10 | EUR | 23 | XPAR | OD_6qnmkzyX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 608,90 | EUR | 8 | XPAR | OD_6qnmI0IO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qnmI3IQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 608,70 | EUR | 15 | XPAR | OD_6qnmI5su-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:19 | FR0000121014 | 608,90 | EUR | 10 | XPAR | OD_6qnmI7lq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,80 | EUR | 6 | XPAR | OD_6qnmI9jS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qnmI9CPS-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,60 | EUR | 7 | XPAR | OD_6qnlDrv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,40 | EUR | 5 | XPAR | OD_6qnlEyU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,40 | EUR | 1 | XPAR | OD_6qnlFWi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,90 | EUR | 7 | XPAR | OD_6qnlKQo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,90 | EUR | 16 | XPAR | OD_6qnlKQp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:20 | FR0000121014 | 608,70 | EUR | 5 | XPAR | OD_6qnlNCq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,70 | EUR | 13 | XPAR | OD_6qnlPhi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,70 | EUR | 10 | XPAR | OD_6qnlS8u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,70 | EUR | 1 | XPAR | OD_6qnlSDd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,60 | EUR | 7 | XPAR | OD_6qnlV8M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,60 | EUR | 9 | XPAR | OD_6qnlV8N-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,70 | EUR | 8 | XPAR | OD_6qnlXlu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,80 | EUR | 25 | XPAR | OD_6qnldeB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:21 | FR0000121014 | 608,60 | EUR | 5 | XPAR | OD_6qnllej-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:22 | FR0000121014 | 608,50 | EUR | 5 | XPAR | OD_6qnljCR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:22 | FR0000121014 | 608,10 | EUR | 16 | XPAR | OD_6qnlkGZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:22 | FR0000121014 | 607,90 | EUR | 5 | XPAR | OD_6qnlkzj-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:22 | FR0000121014 | 607,90 | EUR | 5 | XPAR | OD_6qnlmE7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:22 | FR0000121014 | 607,50 | EUR | 4 | XPAR | OD_6qnlndS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,90 | EUR | 29 | XPAR | OD_6qnluk0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,70 | EUR | 4 | XPAR | OD_6qnlwIB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,60 | EUR | 11 | XPAR | OD_6qnlYhg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,60 | EUR | 8 | XPAR | OD_6qnm099-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,90 | EUR | 10 | XPAR | OD_6qnm4xh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,80 | EUR | 14 | XPAR | OD_6qnm84w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,80 | EUR | 10 | XPAR | OD_6qnmA2G-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:23 | FR0000121014 | 607,80 | EUR | 3 | XPAR | OD_6qnmA2G-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 607,80 | EUR | 5 | XPAR | OD_6qnmAhk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 607,80 | EUR | 2 | XPAR | OD_6qnmBZa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 607,50 | EUR | 5 | XPAR | OD_6qnmE96-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 608,60 | EUR | 21 | XPAR | OD_6qnmHqZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 609,00 | EUR | 5 | XPAR | OD_6qnmJYb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 608,90 | EUR | 8 | XPAR | OD_6qnmMBu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:24 | FR0000121014 | 609,00 | EUR | 12 | XPAR | OD_6qnmOEf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:25 | FR0000121014 | 609,10 | EUR | 7 | XPAR | OD_6qnmR3B-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:25 | FR0000121014 | 609,00 | EUR | 4 | XPAR | OD_6qnmRqw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:25 | FR0000121014 | 609,40 | EUR | 34 | XPAR | OD_6qnmZc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 16 | XPAR | OD_6qnmXv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qnmXw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,00 | EUR | 9 | XPAR | OD_6qnmIB9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 609,80 | EUR | 4 | XPAR | OD_6qnmjSv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 11 | XPAR | OD_6qnmJS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 7 | XPAR | OD_6qnmQI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 11 | XPAR | OD_6qnmQI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:26 | FR0000121014 | 610,10 | EUR | 12 | XPAR | OD_6qnmVO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:27 | FR0000121014 | 609,90 | EUR | 6 | XPAR | OD_6qnmw64-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:27 | FR0000121014 | 609,50 | EUR | 6 | XPAR | OD_6qnmzao-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:27 | FR0000121014 | 610,10 | EUR | 25 | XPAR | OD_6qnn8YE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 609,60 | EUR | 18 | XPAR | OD_6qnnDgU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 609,80 | EUR | 17 | XPAR | OD_6qnnDSx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 609,60 | EUR | 6 | XPAR | OD_6qnnHUK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 610,50 | EUR | 9 | XPAR | OD_6qnnObH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 610,50 | EUR | 22 | XPAR | OD_6qnnObl-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:28 | FR0000121014 | 610,30 | EUR | 5 | XPAR | OD_6qnnPFS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:29 | FR0000121014 | 610,80 | EUR | 6 | XPAR | OD_6qnnXLR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:29 | FR0000121014 | 610,80 | EUR | 21 | XPAR | OD_6qnnXbv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:29 | FR0000121014 | 611,20 | EUR | 22 | XPAR | OD_6qnnSt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:29 | FR0000121014 | 611,10 | EUR | 6 | XPAR | OD_6qnnFX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:29 | FR0000121014 | 610,70 | EUR | 5 | XPAR | OD_6qnnfaS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,30 | EUR | 8 | XPAR | OD_6qnni4X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,40 | EUR | 6 | XPAR | OD_6qnnj5X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,40 | EUR | 6 | XPAR | OD_6qnnlm5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,60 | EUR | 8 | XPAR | OD_6qnnnRY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,50 | EUR | 15 | XPAR | OD_6qnnsqJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,40 | EUR | 9 | XPAR | OD_6qnnuNS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:30 | FR0000121014 | 611,30 | EUR | 5 | XPAR | OD_6qnnv1h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:31 | FR0000121014 | 612,40 | EUR | 7 | XPAR | OD_6qno269-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:31 | FR0000121014 | 612,40 | EUR | 9 | XPAR | OD_6qno26A-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:31 | FR0000121014 | 612,60 | EUR | 15 | XPAR | OD_6qno7zY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:31 | FR0000121014 | 612,40 | EUR | 7 | XPAR | OD_6qno9qB-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:31 | FR0000121014 | 612,40 | EUR | 11 | XPAR | OD_6qno9qC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:32 | FR0000121014 | 612,10 | EUR | 7 | XPAR | OD_6qnoBLC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:32 | FR0000121014 | 612,50 | EUR | 15 | XPAR | OD_6qnoFAo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:32 | FR0000121014 | 612,70 | EUR | 36 | XPAR | OD_6qnoOZ2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:32 | FR0000121014 | 612,70 | EUR | 4 | XPAR | OD_6qnoQXN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:33 | FR0000121014 | 612,50 | EUR | 7 | XPAR | OD_6qnoQut-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:33 | FR0000121014 | 612,20 | EUR | 5 | XPAR | OD_6qnoUc4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:33 | FR0000121014 | 612,30 | EUR | 17 | XPAR | OD_6qnoXxz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:33 | FR0000121014 | 612,30 | EUR | 9 | XPAR | OD_6qnoa48-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:34 | FR0000121014 | 613,00 | EUR | 21 | XPAR | OD_6qnohgS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:34 | FR0000121014 | 613,00 | EUR | 8 | XPAR | OD_6qnohgT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:34 | FR0000121014 | 613,30 | EUR | 21 | XPAR | OD_6qnonbM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:34 | FR0000121014 | 613,30 | EUR | 12 | XPAR | OD_6qnouWM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:34 | FR0000121014 | 613,30 | EUR | 13 | XPAR | OD_6qnouWN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 613,30 | EUR | 10 | XPAR | OD_6qnoxen-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 613,20 | EUR | 6 | XPAR | OD_6qnoz bq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 613,00 | EUR | 5 | XPAR | OD_6qnp0bj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 613,10 | EUR | 8 | XPAR | OD_6qnp47c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 612,80 | EUR | 9 | XPAR | OD_6qnp5gj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 612,50 | EUR | 5 | XPAR | OD_6qnp5uK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:35 | FR0000121014 | 612,20 | EUR | 5 | XPAR | OD_6qnp7fh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,30 | EUR | 17 | XPAR | OD_6qnpCEE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,30 | EUR | 4 | XPAR | OD_6qnpF0s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,40 | EUR | 12 | XPAR | OD_6qnpHaH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,20 | EUR | 6 | XPAR | OD_6qnpJ2g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,30 | EUR | 5 | XPAR | OD_6qnpJgf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,50 | EUR | 10 | XPAR | OD_6qnpNZZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:36 | FR0000121014 | 612,30 | EUR | 6 | XPAR | OD_6qnpPnm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 612,10 | EUR | 7 | XPAR | OD_6qnpRkX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 611,90 | EUR | 8 | XPAR | OD_6qnpSx8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 612,50 | EUR | 18 | XPAR | OD_6qnpYNO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 612,50 | EUR | 7 | XPAR | OD_6qnpaLX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 612,30 | EUR | 6 | XPAR | OD_6qnpc0z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 612,10 | EUR | 5 | XPAR | OD_6qnpcSS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 611,80 | EUR | 7 | XPAR | OD_6qnppeyF-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:37 | FR0000121014 | 611,70 | EUR | 4 | XPAR | OD_6qnpqOA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 611,80 | EUR | 12 | XPAR | OD_6qnpipZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 611,40 | EUR | 5 | XPAR | OD_6qnpneL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 611,20 | EUR | 15 | XPAR | OD_6qnpoyV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 610,90 | EUR | 4 | XPAR | OD_6qnpFO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 611,20 | EUR | 11 | XPAR | OD_6qnp6w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 611,20 | EUR | 5 | XPAR | OD_6qnppty-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:38 | FR0000121014 | 610,90 | EUR | 6 | XPAR | OD_6qnpwAW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:39 | FR0000121014 | 610,60 | EUR | 14 | XPAR | OD_6qnpzXK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:39 | FR0000121014 | 610,90 | EUR | 11 | XPAR | OD_6qnpq2ua-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:39 | FR0000121014 | 610,60 | EUR | 5 | XPAR | OD_6qnp4MW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:40 | FR0000121014 | 611,00 | EUR | 31 | XPAR | OD_6qnpCQk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:40 | FR0000121014 | 610,80 | EUR | 7 | XPAR | OD_6qnpqGie-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:40 | FR0000121014 | 610,80 | EUR | 8 | XPAR | OD_6qnpqGif-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:40 | FR0000121014 | 610,60 | EUR | 4 | XPAR | OD_6qnpqJht-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:40 | FR0000121014 | 610,60 | EUR | 32 | XPAR | OD_6qnpqRAw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:41 | FR0000121014 | 610,70 | EUR | 15 | XPAR | OD_6qnpqXyX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:41 | FR0000121014 | 610,60 | EUR | 15 | XPAR | OD_6qnpqZsP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:42 | FR0000121014 | 611,20 | EUR | 39 | XPAR | OD_6qnpqjaF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:42 | FR0000121014 | 612,00 | EUR | 33 | XPAR | OD_6qnpqtmj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:43 | FR0000121014 | 612,00 | EUR | 5 | XPAR | OD_6qnr1D6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:43 | FR0000121014 | 612,00 | EUR | 22 | XPAR | OD_6qnr1D7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:43 | FR0000121014 | 611,90 | EUR | 6 | XPAR | OD_6qnr6uu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:43 | FR0000121014 | 611,60 | EUR | 20 | XPAR | OD_6qnr9Tz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:43 | FR0000121014 | 611,40 | EUR | 10 | XPAR | OD_6qnrBem-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 611,10 | EUR | 6 | XPAR | OD_6qnrCuk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,90 | EUR | 6 | XPAR | OD_6qnrE3i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,60 | EUR | 5 | XPAR | OD_6qnr14M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,50 | EUR | 14 | XPAR | OD_6qnrJHT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qnrKjr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,10 | EUR | 10 | XPAR | OD_6qnrMeo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,00 | EUR | 11 | XPAR | OD_6qnrPKc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,30 | EUR | 7 | XPAR | OD_6qnrRVn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:44 | FR0000121014 | 610,30 | EUR | 1 | XPAR | OD_6qnrRh5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:45 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qnrV0G-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:45 | FR0000121014 | 609,80 | EUR | 7 | XPAR | OD_6qnrXo7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:45 | FR0000121014 | 609,90 | EUR | 14 | XPAR | OD_6qnr04-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:45 | FR0000121014 | 610,00 | EUR | 17 | XPAR | OD_6qnrKJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:45 | FR0000121014 | 610,00 | EUR | 1 | XPAR | OD_6qnrKR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:46 | FR0000121014 | 609,80 | EUR | 13 | XPAR | OD_6qnrwO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,60 | EUR | 7 | XPAR | OD_6qns0cA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,60 | EUR | 9 | XPAR | OD_6qns0cB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,60 | EUR | 46 | XPAR | OD_6qns0cC-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,40 | EUR | 13 | XPAR | OD_6qns18b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,40 | EUR | 7 | XPAR | OD_6qns3Hz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,30 | EUR | 5 | XPAR | OD_6qns6Bq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,40 | EUR | 12 | XPAR | OD_6qns81i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:47 | FR0000121014 | 609,50 | EUR | 6 | XPAR | OD_6qns9G0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 609,50 | EUR | 10 | XPAR | OD_6qnsD61-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 609,50 | EUR | 2 | XPAR | OD_6qnsD61-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 609,30 | EUR | 5 | XPAR | OD_6qnsFIH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 609,30 | EUR | 9 | XPAR | OD_6qnsHee-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 609,10 | EUR | 7 | XPAR | OD_6qnsIli-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qnsKIW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:48 | FR0000121014 | 608,90 | EUR | 8 | XPAR | OD_6qnsQps-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:49 | FR0000121014 | 609,10 | EUR | 45 | XPAR | OD_6qnsY4U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:49 | FR0000121014 | 609,50 | EUR | 9 | XPAR | OD_6qnsaDa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:49 | FR0000121014 | 609,40 | EUR | 4 | XPAR | OD_6qnsbpC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:50 | FR0000121014 | 610,00 | EUR | 41 | XPAR | OD_6qnsnql-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:50 | FR0000121014 | 609,70 | EUR | 2 | XPAR | OD_6qns0dD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:50 | FR0000121014 | 609,70 | EUR | 5 | XPAR | OD_6qns0E8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:51 | FR0000121014 | 609,40 | EUR | 8 | XPAR | OD_6qnsyFU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:51 | FR0000121014 | 609,40 | EUR | 40 | XPAR | OD_6qnt3CZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,90 | EUR | 36 | XPAR | OD_6qntDUQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,90 | EUR | 10 | XPAR | OD_6qntDvh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,70 | EUR | 4 | XPAR | OD_6qntFuP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,50 | EUR | 4 | XPAR | OD_6qntGpr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,50 | EUR | 2 | XPAR | OD_6qntJqh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,50 | EUR | 37 | XPAR | OD_6qntQev-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:52 | FR0000121014 | 609,30 | EUR | 4 | XPAR | OD_6qntRws-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 609,00 | EUR | 5 | XPAR | OD_6qntT9C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 609,20 | EUR | 20 | XPAR | OD_6qntXmv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 609,00 | EUR | 6 | XPAR | OD_6qntaft-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 608,80 | EUR | 5 | XPAR | OD_6qntb3h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 608,80 | EUR | 1 | XPAR | OD_6qntb3i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 608,60 | EUR | 5 | XPAR | OD_6qnte7g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:53 | FR0000121014 | 608,60 | EUR | 12 | XPAR | OD_6qnthHk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,40 | EUR | 7 | XPAR | OD_6qntivk-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,40 | EUR | 7 | XPAR | OD_6qntkHZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,50 | EUR | 20 | XPAR | OD_6qnt26-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,50 | EUR | 21 | XPAR | OD_6qntuxF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,50 | EUR | 5 | XPAR | OD_6qntwDI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,50 | EUR | 4 | XPAR | OD_6qntwDI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:54 | FR0000121014 | 608,30 | EUR | 4 | XPAR | OD_6qnty0c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:55 | FR0000121014 | 608,20 | EUR | 6 | XPAR | OD_6qntypJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:55 | FR0000121014 | 607,90 | EUR | 3 | XPAR | OD_6qntzif-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 609,20 | EUR | 8 | XPAR | OD_6qnuIVe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 609,20 | EUR | 36 | XPAR | OD_6qnuIVe-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 609,20 | EUR | 24 | XPAR | OD_6qnuIVf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 609,00 | EUR | 9 | XPAR | OD_6qnuJMV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 609,00 | EUR | 4 | XPAR | OD_6qnuKA8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 608,80 | EUR | 5 | XPAR | OD_6qnuM6L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 608,60 | EUR | 5 | XPAR | OD_6qnuRUE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 608,60 | EUR | 21 | XPAR | OD_6qnuSeW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:56 | FR0000121014 | 608,40 | EUR | 5 | XPAR | OD_6qnuTDR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:57 | FR0000121014 | 608,00 | EUR | 4 | XPAR | OD_6qnuUPM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:57 | FR0000121014 | 607,70 | EUR | 5 | XPAR | OD_6qnuVgG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:58 | FR0000121014 | 608,20 | EUR | 28 | XPAR | OD_6qnuK0l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:58 | FR0000121014 | 608,00 | EUR | 35 | XPAR | OD_6qnumP7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:58 | FR0000121014 | 608,00 | EUR | 11 | XPAR | OD_6qnuoIC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,10 | EUR | 35 | XPAR | OD_6qnuYTP-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,20 | EUR | 6 | XPAR | OD_6qnuZT4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,00 | EUR | 6 | XPAR | OD_6qnv0IU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,00 | EUR | 16 | XPAR | OD_6qnv4cO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,20 | EUR | 8 | XPAR | OD_6qnv5zl-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 608,10 | EUR | 5 | XPAR | OD_6qnv8xu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 14:59 | FR0000121014 | 607,80 | EUR | 9 | XPAR | OD_6qnvCBq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,80 | EUR | 8 | XPAR | OD_6qnvF2j-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,80 | EUR | 7 | XPAR | OD_6qnvF2k-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,60 | EUR | 10 | XPAR | OD_6qnvll-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,50 | EUR | 15 | XPAR | OD_6qnvJ0d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,40 | EUR | 6 | XPAR | OD_6qnvKjq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,60 | EUR | 16 | XPAR | OD_6qnvPA3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,30 | EUR | 6 | XPAR | OD_6qnvQmK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:00 | FR0000121014 | 607,00 | EUR | 1 | XPAR | OD_6qnvS7B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:01 | FR0000121014 | 607,20 | EUR | 1 | XPAR | OD_6qnvXG0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:01 | FR0000121014 | 607,20 | EUR | 8 | XPAR | OD_6qnvXG1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:01 | FR0000121014 | 607,30 | EUR | 23 | XPAR | OD_6qnvbAz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:01 | FR0000121014 | 607,20 | EUR | 26 | XPAR | OD_6qnvf59-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:01 | FR0000121014 | 607,20 | EUR | 4 | XPAR | OD_6qnvf6y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 607,00 | EUR | 8 | XPAR | OD_6qnvk9y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 606,90 | EUR | 17 | XPAR | OD_6qnvvm4I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 607,00 | EUR | 6 | XPAR | OD_6qnvsnm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 607,00 | EUR | 11 | XPAR | OD_6qnvsnN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 607,00 | EUR | 8 | XPAR | OD_6qnvsnO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 606,90 | EUR | 19 | XPAR | OD_6qnvNM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 606,60 | EUR | 3 | XPAR | OD_6qnvwXg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:02 | FR0000121014 | 606,60 | EUR | 2 | XPAR | OD_6qnvwXh-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,50 | EUR | 1 | XPAR | OD_6qnvzEe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,50 | EUR | 6 | XPAR | OD_6qnvzEe-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,50 | EUR | 9 | XPAR | OD_6qnv3Gh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,50 | EUR | 19 | XPAR | OD_6qnv4B4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,10 | EUR | 6 | XPAR | OD_6qnv8HP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:03 | FR0000121014 | 606,60 | EUR | 28 | XPAR | OD_6qnvCen-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:04 | FR0000121014 | 606,50 | EUR | 6 | XPAR | OD_6qnvFa3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:04 | FR0000121014 | 606,40 | EUR | 9 | XPAR | OD_6qnvGCE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:04 | FR0000121014 | 606,90 | EUR | 31 | XPAR | OD_6qnvT5g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:04 | FR0000121014 | 606,90 | EUR | 21 | XPAR | OD_6qnvT5h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:05 | FR0000121014 | 606,70 | EUR | 10 | XPAR | OD_6qnvUrc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:05 | FR0000121014 | 607,00 | EUR | 36 | XPAR | OD_6qnvdTn-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:06 | FR0000121014 | 607,80 | EUR | 48 | XPAR | OD_6qnrw2t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:06 | FR0000121014 | 608,40 | EUR | 36 | XPAR | OD_6qnrwP7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:06 | FR0000121014 | 608,30 | EUR | 4 | XPAR | OD_6qnrwHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:06 | FR0000121014 | 608,10 | EUR | 5 | XPAR | OD_6qnrw88-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:06 | FR0000121014 | 607,90 | EUR | 5 | XPAR | OD_6qnrwvJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,20 | EUR | 11 | XPAR | OD_6qnx0Fa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,10 | EUR | 5 | XPAR | OD_6qnx3SI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,60 | EUR | 30 | XPAR | OD_6qnx9RT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,60 | EUR | 2 | XPAR | OD_6qnx9RV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,40 | EUR | 8 | XPAR | OD_6qnxBlS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:07 | FR0000121014 | 608,20 | EUR | 8 | XPAR | OD_6qnxBxY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qnxFh3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 608,00 | EUR | 2 | XPAR | OD_6qnxL3X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 608,00 | EUR | 11 | XPAR | OD_6qnxL3Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 607,80 | EUR | 23 | XPAR | OD_6qnxMKI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 608,00 | EUR | 6 | XPAR | OD_6qnxTC3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:08 | FR0000121014 | 608,00 | EUR | 8 | XPAR | OD_6qnxTC4-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:09 | FR0000121014 | 608,30 | EUR | 24 | XPAR | OD_6qnxYFb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:09 | FR0000121014 | 608,20 | EUR | 22 | XPAR | OD_6qnxdlI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:09 | FR0000121014 | 608,00 | EUR | 19 | XPAR | OD_6qnxOk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 8 | XPAR | OD_6qnxmL2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 19 | XPAR | OD_6qnxmL3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 6 | XPAR | OD_6qnxmL4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 5 | XPAR | OD_6qnxo9I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 1 | XPAR | OD_6qnxo9m-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 9 | XPAR | OD_6qnxqbs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,20 | EUR | 1 | XPAR | OD_6qnxJ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,00 | EUR | 10 | XPAR | OD_6qnxuAe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 608,00 | EUR | 12 | XPAR | OD_6qnxaw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:10 | FR0000121014 | 607,90 | EUR | 13 | XPAR | OD_6qnxylc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,80 | EUR | 4 | XPAR | OD_6qny0gi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,70 | EUR | 7 | XPAR | OD_6qny32b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,70 | EUR | 5 | XPAR | OD_6qny32c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,50 | EUR | 6 | XPAR | OD_6qny3rd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,60 | EUR | 8 | XPAR | OD_6qny8db-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,50 | EUR | 2 | XPAR | OD_6qny9eo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:11 | FR0000121014 | 607,50 | EUR | 10 | XPAR | OD_6qny9ep-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 608,00 | EUR | 8 | XPAR | OD_6qnyJs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 608,00 | EUR | 7 | XPAR | OD_6qnyJt-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 608,00 | EUR | 18 | XPAR | OD_6qnyJu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,90 | EUR | 9 | XPAR | OD_6qnyLf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,90 | EUR | 6 | XPAR | OD_6qnyLf-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,70 | EUR | 8 | XPAR | OD_6qnyNos-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,60 | EUR | 9 | XPAR | OD_6qnyQ6t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,60 | EUR | 1 | XPAR | OD_6qnyQ79-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,30 | EUR | 7 | XPAR | OD_6qnyQgD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:12 | FR0000121014 | 607,50 | EUR | 8 | XPAR | OD_6qnyTGp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:13 | FR0000121014 | 608,30 | EUR | 9 | XPAR | OD_6qnyZnX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:13 | FR0000121014 | 608,30 | EUR | 8 | XPAR | OD_6qnyZnY-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:13 | FR0000121014 | 608,30 | EUR | 11 | XPAR | OD_6qnyana-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:13 | FR0000121014 | 608,20 | EUR | 16 | XPAR | OD_6qnyjLX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:14 | FR0000121014 | 608,50 | EUR | 10 | XPAR | OD_6qnyowd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:14 | FR0000121014 | 608,50 | EUR | 37 | XPAR | OD_6qnyowe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,70 | EUR | 54 | XPAR | OD_6qnz0tp-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,40 | EUR | 5 | XPAR | OD_6qnz2JV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,20 | EUR | 7 | XPAR | OD_6qnz3St-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,20 | EUR | 2 | XPAR | OD_6qnz3Su-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,00 | EUR | 1 | XPAR | OD_6qnz4I9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,00 | EUR | 4 | XPAR | OD_6qnz4IB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,50 | EUR | 32 | XPAR | OD_6qnzD8u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,20 | EUR | 1 | XPAR | OD_6qnzEfg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:15 | FR0000121014 | 608,20 | EUR | 9 | XPAR | OD_6qnzEfg-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:16 | FR0000121014 | 607,90 | EUR | 3 | XPAR | OD_6qnzG0v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:16 | FR0000121014 | 607,90 | EUR | 3 | XPAR | OD_6qnzG0w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:16 | FR0000121014 | 607,90 | EUR | 1 | XPAR | OD_6qnzG4J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:16 | FR0000121014 | 607,60 | EUR | 5 | XPAR | OD_6qnzH5V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:16 | FR0000121014 | 607,60 | EUR | 1 | XPAR | OD_6qnzHeM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 607,80 | EUR | 62 | XPAR | OD_6qnzV5a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 607,60 | EUR | 10 | XPAR | OD_6qnzVrx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 607,30 | EUR | 4 | XPAR | OD_6qnzYHS-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 607,00 | EUR | 7 | XPAR | OD_6qnzZ6u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 607,00 | EUR | 1 | XPAR | OD_6qnzZ6v-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 606,80 | EUR | 7 | XPAR | OD_6qnbzV7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 606,50 | EUR | 7 | XPAR | OD_6qnczVt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 606,50 | EUR | 7 | XPAR | OD_6qnzgDr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 606,50 | EUR | 4 | XPAR | OD_6qnzgDs-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:17 | FR0000121014 | 606,50 | EUR | 8 | XPAR | OD_6qnzgPu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,40 | EUR | 19 | XPAR | OD_6qnzIEm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,20 | EUR | 9 | XPAR | OD_6qnznsz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,00 | EUR | 10 | XPAR | OD_6qnzrXI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 605,80 | EUR | 16 | XPAR | OD_6qnzsze-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,00 | EUR | 11 | XPAR | OD_6qnzvnc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,00 | EUR | 11 | XPAR | OD_6qnzwoD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:18 | FR0000121014 | 606,20 | EUR | 14 | XPAR | OD_6qo0Dm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:19 | FR0000121014 | 606,50 | EUR | 21 | XPAR | OD_6qo0Cjp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:19 | FR0000121014 | 606,50 | EUR | 35 | XPAR | OD_6qo0Cjq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:19 | FR0000121014 | 606,50 | EUR | 3 | XPAR | OD_6qo0Ckw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:19 | FR0000121014 | 606,40 | EUR | 6 | XPAR | OD_6qo0Dnc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,00 | EUR | 6 | XPAR | OD_6qo0GWM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 605,90 | EUR | 8 | XPAR | OD_6qo0Hfh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 605,90 | EUR | 2 | XPAR | OD_6qo0HpY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,10 | EUR | 1 | XPAR | OD_6qo0Ljn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,10 | EUR | 17 | XPAR | OD_6qo0LJU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,10 | EUR | 3 | XPAR | OD_6qo0LjV-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,30 | EUR | 16 | XPAR | OD_6qo0QKT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,10 | EUR | 7 | XPAR | OD_6qo0RNF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,00 | EUR | 2 | XPAR | OD_6qo0TuF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:20 | FR0000121014 | 606,00 | EUR | 8 | XPAR | OD_6qo0TuG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 605,80 | EUR | 1 | XPAR | OD_6qo0XJV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,10 | EUR | 21 | XPAR | OD_6qo0Cx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,60 | EUR | 11 | XPAR | OD_6qo0JN4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,60 | EUR | 37 | XPAR | OD_6qo0JN5-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,60 | EUR | 16 | XPAR | OD_6qo0JN6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,60 | EUR | 50 | XPAR | OD_6qo0JN6-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,60 | EUR | 6 | XPAR | OD_6qo0JN7-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 02/05/2022 15:21 | FR0000121014 | 606,80 | EUR | 87 | XPAR | OD_6qo0JN8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:24 | FR0000121014 | 614,20 | EUR | 31 | XPAR | OD_6qrv6Pc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:24 | FR0000121014 | 614,00 | EUR | 9 | XPAR | OD_6qrvAoV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:25 | FR0000121014 | 615,30 | EUR | 11 | XPAR | OD_6qrvIR0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:25 | FR0000121014 | 615,60 | EUR | 9 | XPAR | OD_6qrvNPI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:25 | FR0000121014 | 615,80 | EUR | 1 | XPAR | OD_6qrvQhf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:25 | FR0000121014 | 615,80 | EUR | 6 | XPAR | OD_6qrvQhf-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:26 | FR0000121014 | 615,10 | EUR | 4 | XPAR | OD_6qrvTQX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:26 | FR0000121014 | 614,70 | EUR | 5 | XPAR | OD_6qrvWJE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:26 | FR0000121014 | 615,50 | EUR | 9 | XPAR | OD_6qrvC9l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:26 | FR0000121014 | 615,10 | EUR | 4 | XPAR | OD_6qrvE1k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,50 | EUR | 4 | XPAR | OD_6qrvjfp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,50 | EUR | 5 | XPAR | OD_6qrvjfp-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,10 | EUR | 4 | XPAR | OD_6qrvmD1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,30 | EUR | 8 | XPAR | OD_6qrvqzs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,00 | EUR | 4 | XPAR | OD_6qrvu2A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:27 | FR0000121014 | 614,30 | EUR | 5 | XPAR | OD_6qrvwIk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:28 | FR0000121014 | 614,10 | EUR | 4 | XPAR | OD_6qrvy6z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:28 | FR0000121014 | 614,30 | EUR | 6 | XPAR | OD_6qrv2l9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:28 | FR0000121014 | 614,90 | EUR | 15 | XPAR | OD_6qrvBme-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:29 | FR0000121014 | 614,30 | EUR | 4 | XPAR | OD_6qrvDdB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:29 | FR0000121014 | 615,00 | EUR | 14 | XPAR | OD_6qrvMug-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:29 | FR0000121014 | 615,00 | EUR | 7 | XPAR | OD_6qrvQ3z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:29 | FR0000121014 | 615,00 | EUR | 3 | XPAR | OD_6qrvQ3z-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:30 | FR0000121014 | 615,00 | EUR | 4 | XPAR | OD_6qrvSkb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:30 | FR0000121014 | 614,80 | EUR | 2 | XPAR | OD_6qrvVpo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:30 | FR0000121014 | 614,80 | EUR | 5 | XPAR | OD_6qrvVpp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:30 | FR0000121014 | 614,30 | EUR | 7 | XPAR | OD_6qrvwZq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,10 | EUR | 16 | XPAR | OD_6qrvwC8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,70 | EUR | 7 | XPAR | OD_6qrvwEc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,50 | EUR | 4 | XPAR | OD_6qrvwD0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,40 | EUR | 4 | XPAR | OD_6qrvwRz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,40 | EUR | 6 | XPAR | OD_6qrvwS0-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,20 | EUR | 2 | XPAR | OD_6qrvw0n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:31 | FR0000121014 | 614,20 | EUR | 3 | XPAR | OD_6qrvw0c-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:32 | FR0000121014 | 614,50 | EUR | 19 | XPAR | OD_6qrxABE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:32 | FR0000121014 | 614,30 | EUR | 8 | XPAR | OD_6qrxBOJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:33 | FR0000121014 | 614,50 | EUR | 5 | XPAR | OD_6qrxFUo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:33 | FR0000121014 | 615,10 | EUR | 18 | XPAR | OD_6qrxP3v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:34 | FR0000121014 | 615,50 | EUR | 15 | XPAR | OD_6qrxVG7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:34 | FR0000121014 | 615,80 | EUR | 17 | XPAR | OD_6qrxejQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:34 | FR0000121014 | 615,70 | EUR | 4 | XPAR | OD_6qrxheB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:35 | FR0000121014 | 616,00 | EUR | 6 | XPAR | OD_6qrxIVM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:35 | FR0000121014 | 615,90 | EUR | 6 | XPAR | OD_6qrxo9X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:35 | FR0000121014 | 615,40 | EUR | 6 | XPAR | OD_6qrxj4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:36 | FR0000121014 | 614,80 | EUR | 5 | XPAR | OD_6qrxynR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:36 | FR0000121014 | 614,60 | EUR | 8 | XPAR | OD_6qrxzmS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:36 | FR0000121014 | 615,00 | EUR | 9 | XPAR | OD_6qry8u9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:37 | FR0000121014 | 615,30 | EUR | 19 | XPAR | OD_6qryGMA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:37 | FR0000121014 | 615,60 | EUR | 7 | XPAR | OD_6qryMCO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:39 | FR0000121014 | 616,70 | EUR | 47 | XPAR | OD_6qrynWN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:39 | FR0000121014 | 616,10 | EUR | 5 | XPAR | OD_6qryvff-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:39 | FR0000121014 | 615,90 | EUR | 12 | XPAR | OD_6qryxot-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:40 | FR0000121014 | 615,30 | EUR | 74 | XPAR | OD_6qz0lo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:43 | FR0000121014 | 615,40 | EUR | 1 | XPAR | OD_6qzrnjY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:43 | FR0000121014 | 615,40 | EUR | 3 | XPAR | OD_6qzrnjZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:43 | FR0000121014 | 615,10 | EUR | 7 | XPAR | OD_6qzrzqB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:43 | FR0000121014 | 614,80 | EUR | 4 | XPAR | OD_6qzrzlh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:44 | FR0000121014 | 614,60 | EUR | 5 | XPAR | OD_6qzrzil-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:44 | FR0000121014 | 615,00 | EUR | 14 | XPAR | OD_6qs04ns-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:44 | FR0000121014 | 614,60 | EUR | 8 | XPAR | OD_6qs0E14-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:45 | FR0000121014 | 614,80 | EUR | 15 | XPAR | OD_6qs0JUM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:45 | FR0000121014 | 614,80 | EUR | 2 | XPAR | OD_6qs0JUM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:45 | FR0000121014 | 614,70 | EUR | 8 | XPAR | OD_6qs0PaP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:45 | FR0000121014 | 614,30 | EUR | 2 | XPAR | OD_6qs0R94-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:45 | FR0000121014 | 614,30 | EUR | 3 | XPAR | OD_6qs0REd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 613,40 | EUR | 4 | XPAR | OD_6qs0VSc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 613,10 | EUR | 6 | XPAR | OD_6qs0W20-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 613,50 | EUR | 4 | XPAR | OD_6qs0b1d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 613,10 | EUR | 6 | XPAR | OD_6qs0dFK-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 612,80 | EUR | 4 | XPAR | OD_6qs0gBr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:46 | FR0000121014 | 612,80 | EUR | 5 | XPAR | OD_6qs0h8C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:47 | FR0000121014 | 612,50 | EUR | 7 | XPAR | OD_6qs0kKM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:47 | FR0000121014 | 612,90 | EUR | 6 | XPAR | OD_6qs0oG9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:47 | FR0000121014 | 612,80 | EUR | 4 | XPAR | OD_6qs0sJm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:48 | FR0000121014 | 613,10 | EUR | 23 | XPAR | OD_6qs13s5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:48 | FR0000121014 | 612,90 | EUR | 5 | XPAR | OD_6qs1B69-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:48 | FR0000121014 | 612,90 | EUR | 10 | XPAR | OD_6qs1Ct2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:49 | FR0000121014 | 612,80 | EUR | 4 | XPAR | OD_6qs1GGh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:49 | FR0000121014 | 612,70 | EUR | 6 | XPAR | OD_6qs1J9v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:49 | FR0000121014 | 612,70 | EUR | 3 | XPAR | OD_6qs1J9w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:49 | FR0000121014 | 613,10 | EUR | 6 | XPAR | OD_6qs1Nlw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:49 | FR0000121014 | 613,10 | EUR | 4 | XPAR | OD_6qs1P4w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:50 | FR0000121014 | 613,30 | EUR | 15 | XPAR | OD_6qs1ZSr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:50 | FR0000121014 | 613,10 | EUR | 4 | XPAR | OD_6qs1bCA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:50 | FR0000121014 | 613,10 | EUR | 6 | XPAR | OD_6qs1fV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:51 | FR0000121014 | 613,30 | EUR | 9 | XPAR | OD_6qs1q8m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:51 | FR0000121014 | 614,50 | EUR | 25 | XPAR | OD_6qs1yb3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:52 | FR0000121014 | 614,50 | EUR | 6 | XPAR | OD_6qs22xX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:52 | FR0000121014 | 615,20 | EUR | 11 | XPAR | OD_6qs28iA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:53 | FR0000121014 | 615,90 | EUR | 12 | XPAR | OD_6qs2IKX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:53 | FR0000121014 | 615,50 | EUR | 5 | XPAR | OD_6qs2J1w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:54 | FR0000121014 | 616,50 | EUR | 30 | XPAR | OD_6qs2bta-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:54 | FR0000121014 | 616,70 | EUR | 5 | XPAR | OD_6qs2fUt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:55 | FR0000121014 | 616,90 | EUR | 8 | XPAR | OD_6qs2kyh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:55 | FR0000121014 | 616,90 | EUR | 6 | XPAR | OD_6qs2pmV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:55 | FR0000121014 | 617,20 | EUR | 10 | XPAR | OD_6qs2x09-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:55 | FR0000121014 | 617,00 | EUR | 4 | XPAR | OD_6qs2yDY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:56 | FR0000121014 | 617,00 | EUR | 5 | XPAR | OD_6qs30g8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:56 | FR0000121014 | 617,00 | EUR | 4 | XPAR | OD_6qs35D6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:56 | FR0000121014 | 616,80 | EUR | 4 | XPAR | OD_6qs36fi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:56 | FR0000121014 | 616,70 | EUR | 9 | XPAR | OD_6qs3C1C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:57 | FR0000121014 | 616,80 | EUR | 7 | XPAR | OD_6qs3HUE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:57 | FR0000121014 | 616,30 | EUR | 4 | XPAR | OD_6qs3LGf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:58 | FR0000121014 | 616,50 | EUR | 12 | XPAR | OD_6qs3aJC-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:58 | FR0000121014 | 616,50 | EUR | 8 | XPAR | OD_6qs3aJD-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:58 | FR0000121014 | 616,40 | EUR | 10 | XPAR | OD_6qs3fp8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:58 | FR0000121014 | 616,30 | EUR | 3 | XPAR | OD_6qs3hDM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:59 | FR0000121014 | 616,30 | EUR | 3 | XPAR | OD_6qs3pqy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 07:59 | FR0000121014 | 616,20 | EUR | 16 | XPAR | OD_6qs3tOq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:00 | FR0000121014 | 616,30 | EUR | 11 | XPAR | OD_6qs41e0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:00 | FR0000121014 | 616,20 | EUR | 6 | XPAR | OD_6qs44wE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:00 | FR0000121014 | 615,90 | EUR | 5 | XPAR | OD_6qs45nQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:00 | FR0000121014 | 615,90 | EUR | 6 | XPAR | OD_6qs4AUW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:00 | FR0000121014 | 616,00 | EUR | 7 | XPAR | OD_6qs4FFh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:01 | FR0000121014 | 616,70 | EUR | 7 | XPAR | OD_6qs4KIT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:01 | FR0000121014 | 616,50 | EUR | 4 | XPAR | OD_6qs4LvH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:02 | FR0000121014 | 617,30 | EUR | 22 | XPAR | OD_6qs4b9e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:02 | FR0000121014 | 617,10 | EUR | 4 | XPAR | OD_6qs4cWj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:02 | FR0000121014 | 617,00 | EUR | 4 | XPAR | OD_6qs4gjj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:03 | FR0000121014 | 617,30 | EUR | 18 | XPAR | OD_6qs4sne-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:03 | FR0000121014 | 617,20 | EUR | 4 | XPAR | OD_6qs4tOH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:03 | FR0000121014 | 617,20 | EUR | 4 | XPAR | OD_6qs4wSV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:04 | FR0000121014 | 618,40 | EUR | 26 | XPAR | OD_6qs5CN6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:05 | FR0000121014 | 618,30 | EUR | 12 | XPAR | OD_6qs5NRC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:05 | FR0000121014 | 618,30 | EUR | 2 | XPAR | OD_6qs5OKa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:05 | FR0000121014 | 618,20 | EUR | 10 | XPAR | OD_6qs5SIU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:05 | FR0000121014 | 618,10 | EUR | 5 | XPAR | OD_6qs5VS7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:06 | FR0000121014 | 618,70 | EUR | 10 | XPAR | OD_6qs5bFf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:06 | FR0000121014 | 618,60 | EUR | 6 | XPAR | OD_6qs5emA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:06 | FR0000121014 | 618,50 | EUR | 6 | XPAR | OD_6qs5h1W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:06 | FR0000121014 | 617,90 | EUR | 4 | XPAR | OD_6qs5mDb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:07 | FR0000121014 | 618,00 | EUR | 10 | XPAR | OD_6qs5r0j-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:07 | FR0000121014 | 617,70 | EUR | 4 | XPAR | OD_6qs5sk9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:07 | FR0000121014 | 617,60 | EUR | 6 | XPAR | OD_6qs5vtW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:07 | FR0000121014 | 617,60 | EUR | 4 | XPAR | OD_6qs60TZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:08 | FR0000121014 | 617,30 | EUR | 5 | XPAR | OD_6qs62wv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:08 | FR0000121014 | 618,20 | EUR | 19 | XPAR | OD_6qs6F6S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:09 | FR0000121014 | 618,10 | EUR | 8 | XPAR | OD_6qs6N8w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:09 | FR0000121014 | 617,90 | EUR | 8 | XPAR | OD_6qs6PLZ-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:09 | FR0000121014 | 617,50 | EUR | 4 | XPAR | OD_6qs6SqI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:10 | FR0000121014 | 617,40 | EUR | 5 | XPAR | OD_6qs6bFQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:10 | FR0000121014 | 617,20 | EUR | 7 | XPAR | OD_6qs6fK6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:10 | FR0000121014 | 617,20 | EUR | 6 | XPAR | OD_6qs6fK7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:10 | FR0000121014 | 616,70 | EUR | 5 | XPAR | OD_6qs6jTR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:11 | FR0000121014 | 616,40 | EUR | 6 | XPAR | OD_6qs6n1s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:11 | FR0000121014 | 617,00 | EUR | 11 | XPAR | OD_6qs6wGD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:11 | FR0000121014 | 616,80 | EUR | 3 | XPAR | OD_6qs70VN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:11 | FR0000121014 | 616,80 | EUR | 3 | XPAR | OD_6qs71pL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:11 | FR0000121014 | 616,60 | EUR | 4 | XPAR | OD_6qs72Aa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:12 | FR0000121014 | 616,60 | EUR | 14 | XPAR | OD_6qs7FIF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:12 | FR0000121014 | 616,40 | EUR | 4 | XPAR | OD_6qs7GZW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:13 | FR0000121014 | 616,20 | EUR | 5 | XPAR | OD_6qs7MMc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:13 | FR0000121014 | 616,00 | EUR | 5 | XPAR | OD_6qs7PL3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:13 | FR0000121014 | 615,80 | EUR | 4 | XPAR | OD_6qs7RTn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:13 | FR0000121014 | 615,70 | EUR | 5 | XPAR | OD_6qs7Wgy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:14 | FR0000121014 | 615,70 | EUR | 7 | XPAR | OD_6qs7eXK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:15 | FR0000121014 | 616,10 | EUR | 18 | XPAR | OD_6qs7pFQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:16 | FR0000121014 | 616,50 | EUR | 20 | XPAR | OD_6qs8Bgd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:17 | FR0000121014 | 616,80 | EUR | 22 | XPAR | OD_6qs8Mdt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:18 | FR0000121014 | 616,30 | EUR | 5 | XPAR | OD_6qs8YMB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:18 | FR0000121014 | 616,10 | EUR | 13 | XPAR | OD_6qs8a4T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:18 | FR0000121014 | 616,00 | EUR | 7 | XPAR | OD_6qs8gfp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:18 | FR0000121014 | 615,90 | EUR | 6 | XPAR | OD_6qs8lkF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:19 | FR0000121014 | 616,00 | EUR | 16 | XPAR | OD_6qs8v5e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:19 | FR0000121014 | 615,70 | EUR | 4 | XPAR | OD_6qs8y6O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:19 | FR0000121014 | 615,30 | EUR | 4 | XPAR | OD_6qs9158-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:20 | FR0000121014 | 615,20 | EUR | 5 | XPAR | OD_6qs94Fa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:21 | FR0000121014 | 615,70 | EUR | 21 | XPAR | OD_6qs9Jol-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:21 | FR0000121014 | 615,80 | EUR | 12 | XPAR | OD_6qs9TqZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:22 | FR0000121014 | 615,40 | EUR | 4 | XPAR | OD_6qs9YVt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:22 | FR0000121014 | 615,70 | EUR | 7 | XPAR | OD_6qs9kDI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:22 | FR0000121014 | 615,70 | EUR | 10 | XPAR | OD_6qs9kDn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:23 | FR0000121014 | 615,80 | EUR | 10 | XPAR | OD_6qs9qIC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:23 | FR0000121014 | 615,80 | EUR | 8 | XPAR | OD_6qs9up5-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:23 | FR0000121014 | 615,60 | EUR | 4 | XPAR | OD_6qs9y7h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:23 | FR0000121014 | 615,60 | EUR | 5 | XPAR | OD_6qsA2rx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:24 | FR0000121014 | 615,50 | EUR | 1 | XPAR | OD_6qsA7gp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:24 | FR0000121014 | 615,50 | EUR | 5 | XPAR | OD_6qsA7gq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:24 | FR0000121014 | 615,30 | EUR | 12 | XPAR | OD_6qsAF7C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:25 | FR0000121014 | 615,00 | EUR | 4 | XPAR | OD_6qsAKFb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:25 | FR0000121014 | 615,00 | EUR | 18 | XPAR | OD_6qsAY8u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:26 | FR0000121014 | 615,40 | EUR | 2 | XPAR | OD_6qsAjfw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:26 | FR0000121014 | 615,40 | EUR | 11 | XPAR | OD_6qsAjfx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:27 | FR0000121014 | 615,20 | EUR | 5 | XPAR | OD_6qsAowi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:27 | FR0000121014 | 615,00 | EUR | 8 | XPAR | OD_6qsAIBg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:27 | FR0000121014 | 615,00 | EUR | 1 | XPAR | OD_6qsAIBh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:27 | FR0000121014 | 614,80 | EUR | 5 | XPAR | OD_6qsAylj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:27 | FR0000121014 | 614,60 | EUR | 7 | XPAR | OD_6qsB2z4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:28 | FR0000121014 | 614,40 | EUR | 4 | XPAR | OD_6qsB5Fk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:28 | FR0000121014 | 614,40 | EUR | 4 | XPAR | OD_6qsB8pE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:28 | FR0000121014 | 614,00 | EUR | 4 | XPAR | OD_6qsBBvm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:28 | FR0000121014 | 613,90 | EUR | 4 | XPAR | OD_6qsBGop-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:29 | FR0000121014 | 613,70 | EUR | 5 | XPAR | OD_6qsBLPn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:29 | FR0000121014 | 613,40 | EUR | 4 | XPAR | OD_6qsBMBU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:29 | FR0000121014 | 613,40 | EUR | 1 | XPAR | OD_6qsBN9h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:29 | FR0000121014 | 613,40 | EUR | 4 | XPAR | OD_6qsBSRt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:29 | FR0000121014 | 613,10 | EUR | 5 | XPAR | OD_6qsBUYE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:30 | FR0000121014 | 613,50 | EUR | 6 | XPAR | OD_6qsBhA5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:30 | FR0000121014 | 613,50 | EUR | 8 | XPAR | OD_6qsBhA6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:30 | FR0000121014 | 613,50 | EUR | 6 | XPAR | OD_6qsBjYU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:30 | FR0000121014 | 613,50 | EUR | 4 | XPAR | OD_6qsBlxo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:31 | FR0000121014 | 613,30 | EUR | 4 | XPAR | OD_6qsBvUN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:31 | FR0000121014 | 613,10 | EUR | 1 | XPAR | OD_6qsBzH7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:31 | FR0000121014 | 613,10 | EUR | 7 | XPAR | OD_6qsBzH8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:31 | FR0000121014 | 613,10 | EUR | 7 | XPAR | OD_6qsC3HA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:32 | FR0000121014 | 613,20 | EUR | 5 | XPAR | OD_6qsC5uX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:32 | FR0000121014 | 613,10 | EUR | 4 | XPAR | OD_6qsC99t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:32 | FR0000121014 | 613,00 | EUR | 5 | XPAR | OD_6qsCDIo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:33 | FR0000121014 | 612,90 | EUR | 14 | XPAR | OD_6qsCPNW-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:33 | FR0000121014 | 612,70 | EUR | 4 | XPAR | OD_6qsCY6H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:34 | FR0000121014 | 612,80 | EUR | 10 | XPAR | OD_6qsCZrz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:34 | FR0000121014 | 613,00 | EUR | 9 | XPAR | OD_6qsCIKu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:34 | FR0000121014 | 612,90 | EUR | 7 | XPAR | OD_6qsCoKH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:35 | FR0000121014 | 613,00 | EUR | 1 | XPAR | OD_6qsCxCI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:35 | FR0000121014 | 613,00 | EUR | 12 | XPAR | OD_6qsCxcK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:35 | FR0000121014 | 612,50 | EUR | 5 | XPAR | OD_6qsCzb3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:36 | FR0000121014 | 613,00 | EUR | 10 | XPAR | OD_6qsDCxW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:37 | FR0000121014 | 612,70 | EUR | 8 | XPAR | OD_6qsDLsq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:37 | FR0000121014 | 612,50 | EUR | 17 | XPAR | OD_6qsDa4g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:37 | FR0000121014 | 612,50 | EUR | 2 | XPAR | OD_6qsDa4h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:38 | FR0000121014 | 612,20 | EUR | 11 | XPAR | OD_6qsDi54-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:38 | FR0000121014 | 611,90 | EUR | 11 | XPAR | OD_6qsDINI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:38 | FR0000121014 | 611,70 | EUR | 4 | XPAR | OD_6qsDpVn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:39 | FR0000121014 | 612,00 | EUR | 8 | XPAR | OD_6qsDu6k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:39 | FR0000121014 | 611,90 | EUR | 6 | XPAR | OD_6qsDyRf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:40 | FR0000121014 | 612,40 | EUR | 13 | XPAR | OD_6qsE9FV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:40 | FR0000121014 | 612,10 | EUR | 4 | XPAR | OD_6qsEBOQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:40 | FR0000121014 | 612,20 | EUR | 5 | XPAR | OD_6qsEJuT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:41 | FR0000121014 | 612,20 | EUR | 4 | XPAR | OD_6qsEUJ7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:41 | FR0000121014 | 612,10 | EUR | 14 | XPAR | OD_6qsEYOU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:41 | FR0000121014 | 612,10 | EUR | 1 | XPAR | OD_6qsEYOV-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:41 | FR0000121014 | 611,60 | EUR | 5 | XPAR | OD_6qsEaUw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:42 | FR0000121014 | 611,30 | EUR | 4 | XPAR | OD_6qsEbXp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:42 | FR0000121014 | 610,90 | EUR | 4 | XPAR | OD_6qsEh9k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:42 | FR0000121014 | 611,10 | EUR | 7 | XPAR | OD_6qsEITt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:43 | FR0000121014 | 610,90 | EUR | 4 | XPAR | OD_6qsEriM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:43 | FR0000121014 | 610,90 | EUR | 5 | XPAR | OD_6qsEtcM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:43 | FR0000121014 | 610,80 | EUR | 6 | XPAR | OD_6qsEyCI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:44 | FR0000121014 | 611,80 | EUR | 15 | XPAR | OD_6qsFC6J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:44 | FR0000121014 | 611,80 | EUR | 4 | XPAR | OD_6qsFChM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:44 | FR0000121014 | 611,10 | EUR | 5 | XPAR | OD_6qsFJon-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:45 | FR0000121014 | 611,20 | EUR | 8 | XPAR | OD_6qsFP4Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:45 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsFUjP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:45 | FR0000121014 | 610,50 | EUR | 5 | XPAR | OD_6qsFVcE-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:46 | FR0000121014 | 610,30 | EUR | 6 | XPAR | OD_6qsFbJ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:46 | FR0000121014 | 610,30 | EUR | 6 | XPAR | OD_6qsFfd5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:47 | FR0000121014 | 610,90 | EUR | 20 | XPAR | OD_6qsFwZT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:47 | FR0000121014 | 610,50 | EUR | 4 | XPAR | OD_6qsFyk6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:48 | FR0000121014 | 611,20 | EUR | 19 | XPAR | OD_6qsGExC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:49 | FR0000121014 | 611,60 | EUR | 10 | XPAR | OD_6qsGO02-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:49 | FR0000121014 | 611,50 | EUR | 8 | XPAR | OD_6qsGT9s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:49 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsGYZq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:50 | FR0000121014 | 611,40 | EUR | 19 | XPAR | OD_6qsGoFL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:51 | FR0000121014 | 611,40 | EUR | 8 | XPAR | OD_6qsGuJ6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:51 | FR0000121014 | 611,40 | EUR | 4 | XPAR | OD_6qsGxMt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:51 | FR0000121014 | 611,20 | EUR | 4 | XPAR | OD_6qsH3ss-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:52 | FR0000121014 | 611,00 | EUR | 5 | XPAR | OD_6qsHAZR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:53 | FR0000121014 | 611,10 | EUR | 9 | XPAR | OD_6qsHP4E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:53 | FR0000121014 | 611,10 | EUR | 11 | XPAR | OD_6qsHP4E-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:53 | FR0000121014 | 610,70 | EUR | 6 | XPAR | OD_6qsHSqF-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:53 | FR0000121014 | 610,60 | EUR | 6 | XPAR | OD_6qsHZVS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:54 | FR0000121014 | 610,40 | EUR | 7 | XPAR | OD_6qsHgN6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:54 | FR0000121014 | 610,40 | EUR | 6 | XPAR | OD_6qsHIDF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:54 | FR0000121014 | 610,40 | EUR | 3 | XPAR | OD_6qsHiki-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:55 | FR0000121014 | 610,70 | EUR | 11 | XPAR | OD_6qsHs0h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:55 | FR0000121014 | 610,30 | EUR | 4 | XPAR | OD_6qsHwnR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:55 | FR0000121014 | 610,30 | EUR | 7 | XPAR | OD_6qsI2Px-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:55 | FR0000121014 | 610,30 | EUR | 1 | XPAR | OD_6qsI2Py-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:55 | FR0000121014 | 610,10 | EUR | 5 | XPAR | OD_6qsI4gV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:56 | FR0000121014 | 610,60 | EUR | 2 | XPAR | OD_6qsIkjF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:56 | FR0000121014 | 610,60 | EUR | 1 | XPAR | OD_6qsIkjG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:56 | FR0000121014 | 610,60 | EUR | 11 | XPAR | OD_6qsIkjG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:57 | FR0000121014 | 610,60 | EUR | 5 | XPAR | OD_6qsIOly-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:57 | FR0000121014 | 610,60 | EUR | 7 | XPAR | OD_6qsIQvc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:57 | FR0000121014 | 610,60 | EUR | 1 | XPAR | OD_6qsIQvd-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:57 | FR0000121014 | 610,20 | EUR | 3 | XPAR | OD_6qsIWCh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:57 | FR0000121014 | 610,20 | EUR | 2 | XPAR | OD_6qsIWFP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:59 | FR0000121014 | 610,90 | EUR | 3 | XPAR | OD_6qsIwAk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:59 | FR0000121014 | 610,90 | EUR | 28 | XPAR | OD_6qsIwBR-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 08:59 | FR0000121014 | 610,90 | EUR | 15 | XPAR | OD_6qsJ6N8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:00 | FR0000121014 | 610,60 | EUR | 13 | XPAR | OD_6qsJIM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:01 | FR0000121014 | 610,30 | EUR | 5 | XPAR | OD_6qsJNBn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:02 | FR0000121014 | 610,50 | EUR | 18 | XPAR | OD_6qsJfyb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:02 | FR0000121014 | 610,10 | EUR | 7 | XPAR | OD_6qsJjuX-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:02 | FR0000121014 | 610,30 | EUR | 6 | XPAR | OD_6qsJqIL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:02 | FR0000121014 | 610,10 | EUR | 5 | XPAR | OD_6qsJrd5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:02 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qsJrws-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:04 | FR0000121014 | 610,50 | EUR | 17 | XPAR | OD_6qsK9PO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:04 | FR0000121014 | 610,30 | EUR | 6 | XPAR | OD_6qsKDsB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:04 | FR0000121014 | 610,10 | EUR | 5 | XPAR | OD_6qsKI2O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 610,30 | EUR | 3 | XPAR | OD_6qsKOvS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 610,30 | EUR | 8 | XPAR | OD_6qsKOvT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 610,10 | EUR | 7 | XPAR | OD_6qsKTMW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 609,80 | EUR | 4 | XPAR | OD_6qsKWjm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 609,60 | EUR | 4 | XPAR | OD_6qsKcHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:05 | FR0000121014 | 609,40 | EUR | 5 | XPAR | OD_6qsKd7L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:06 | FR0000121014 | 609,40 | EUR | 5 | XPAR | OD_6qsKhAv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:07 | FR0000121014 | 609,70 | EUR | 16 | XPAR | OD_6qsKw5f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:07 | FR0000121014 | 609,40 | EUR | 4 | XPAR | OD_6qsKyMv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:07 | FR0000121014 | 609,60 | EUR | 6 | XPAR | OD_6qsL34E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:07 | FR0000121014 | 609,30 | EUR | 6 | XPAR | OD_6qsL6iL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:08 | FR0000121014 | 610,30 | EUR | 13 | XPAR | OD_6qsLI2k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:09 | FR0000121014 | 610,50 | EUR | 6 | XPAR | OD_6qsLRk0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:09 | FR0000121014 | 610,40 | EUR | 11 | XPAR | OD_6qsLVKg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:10 | FR0000121014 | 610,80 | EUR | 7 | XPAR | OD_6qsLgSu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:10 | FR0000121014 | 610,80 | EUR | 5 | XPAR | OD_6qsLgSu-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:10 | FR0000121014 | 610,80 | EUR | 7 | XPAR | OD_6qsLmTT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:10 | FR0000121014 | 610,60 | EUR | 4 | XPAR | OD_6qsLosf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:11 | FR0000121014 | 610,90 | EUR | 7 | XPAR | OD_6qsM4EX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:11 | FR0000121014 | 610,90 | EUR | 7 | XPAR | OD_6qsM4EY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:11 | FR0000121014 | 610,60 | EUR | 8 | XPAR | OD_6qsM5IL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:12 | FR0000121014 | 611,20 | EUR | 12 | XPAR | OD_6qsMlii-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:12 | FR0000121014 | 611,00 | EUR | 6 | XPAR | OD_6qsMJIL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:12 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsMNNI-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:13 | FR0000121014 | 610,70 | EUR | 2 | XPAR | OD_6qsMd14-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:13 | FR0000121014 | 610,70 | EUR | 13 | XPAR | OD_6qsMd15-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:14 | FR0000121014 | 610,60 | EUR | 6 | XPAR | OD_6qsMIRC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:14 | FR0000121014 | 610,50 | EUR | 14 | XPAR | OD_6qsMq8s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:14 | FR0000121014 | 609,90 | EUR | 4 | XPAR | OD_6qsMrAC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:15 | FR0000121014 | 611,00 | EUR | 13 | XPAR | OD_6qsN2Nk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:15 | FR0000121014 | 611,30 | EUR | 5 | XPAR | OD_6qsN763-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:16 | FR0000121014 | 611,20 | EUR | 5 | XPAR | OD_6qsNDIS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:16 | FR0000121014 | 611,00 | EUR | 5 | XPAR | OD_6qsNKDL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:16 | FR0000121014 | 610,80 | EUR | 8 | XPAR | OD_6qsNLSk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:18 | FR0000121014 | 611,90 | EUR | 31 | XPAR | OD_6qsNkzZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:18 | FR0000121014 | 611,40 | EUR | 4 | XPAR | OD_6qsNqDt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:19 | FR0000121014 | 611,20 | EUR | 5 | XPAR | OD_6qsNvNj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:19 | FR0000121014 | 611,20 | EUR | 7 | XPAR | OD_6qsO16E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:19 | FR0000121014 | 611,20 | EUR | 7 | XPAR | OD_6qsO2wH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:19 | FR0000121014 | 610,90 | EUR | 5 | XPAR | OD_6qsO7ho-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 611,00 | EUR | 15 | XPAR | OD_6qsOUGT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 610,70 | EUR | 8 | XPAR | OD_6qsOXqc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 610,70 | EUR | 7 | XPAR | OD_6qsOXqd-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsOXqe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 610,60 | EUR | 6 | XPAR | OD_6qsOcgV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:21 | FR0000121014 | 610,40 | EUR | 5 | XPAR | OD_6qsOeZ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:22 | FR0000121014 | 610,50 | EUR | 4 | XPAR | OD_6qsOhRg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:22 | FR0000121014 | 610,90 | EUR | 12 | XPAR | OD_6qsOuM4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:23 | FR0000121014 | 610,70 | EUR | 7 | XPAR | OD_6qsOuYl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:23 | FR0000121014 | 610,30 | EUR | 4 | XPAR | OD_6qsP0hE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:23 | FR0000121014 | 610,30 | EUR | 3 | XPAR | OD_6qsP0hG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:23 | FR0000121014 | 610,40 | EUR | 5 | XPAR | OD_6qsP6P7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:24 | FR0000121014 | 610,40 | EUR | 4 | XPAR | OD_6qsPBrR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:24 | FR0000121014 | 610,40 | EUR | 6 | XPAR | OD_6qsPBrS-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:25 | FR0000121014 | 610,70 | EUR | 13 | XPAR | OD_6qsPRCT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:25 | FR0000121014 | 610,70 | EUR | 2 | XPAR | OD_6qsPdT2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:25 | FR0000121014 | 610,70 | EUR | 1 | XPAR | OD_6qsPdT3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:25 | FR0000121014 | 610,70 | EUR | 7 | XPAR | OD_6qsPdWI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:26 | FR0000121014 | 610,80 | EUR | 11 | XPAR | OD_6qsPjlp-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:26 | FR0000121014 | 610,90 | EUR | 7 | XPAR | OD_6qsPnvM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:26 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsPqDp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:27 | FR0000121014 | 610,50 | EUR | 5 | XPAR | OD_6qsPxRa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:27 | FR0000121014 | 610,70 | EUR | 10 | XPAR | OD_6qsQ4I4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:27 | FR0000121014 | 610,60 | EUR | 4 | XPAR | OD_6qsQ7JU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:27 | FR0000121014 | 610,30 | EUR | 4 | XPAR | OD_6qsQ9d7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:28 | FR0000121014 | 610,50 | EUR | 2 | XPAR | OD_6qsQKwj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:28 | FR0000121014 | 610,50 | EUR | 8 | XPAR | OD_6qsQKwk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:28 | FR0000121014 | 610,50 | EUR | 1 | XPAR | OD_6qsQL6i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:29 | FR0000121014 | 610,40 | EUR | 6 | XPAR | OD_6qsQRnf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:29 | FR0000121014 | 610,20 | EUR | 4 | XPAR | OD_6qsQbQa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:30 | FR0000121014 | 610,30 | EUR | 16 | XPAR | OD_6qsQkNL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:30 | FR0000121014 | 610,30 | EUR | 6 | XPAR | OD_6qsQkNM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:30 | FR0000121014 | 609,90 | EUR | 4 | XPAR | OD_6qsQmdu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:31 | FR0000121014 | 610,00 | EUR | 18 | XPAR | OD_6qsR514-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:32 | FR0000121014 | 610,00 | EUR | 11 | XPAR | OD_6qsRBI9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:32 | FR0000121014 | 610,00 | EUR | 5 | XPAR | OD_6qsRFIU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:32 | FR0000121014 | 610,10 | EUR | 11 | XPAR | OD_6qsROX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:34 | FR0000121014 | 610,80 | EUR | 32 | XPAR | OD_6qsRqPK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:35 | FR0000121014 | 610,80 | EUR | 9 | XPAR | OD_6qsRyvr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:35 | FR0000121014 | 610,50 | EUR | 6 | XPAR | OD_6qsRzXp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:35 | FR0000121014 | 610,10 | EUR | 4 | XPAR | OD_6qsS5hO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:35 | FR0000121014 | 610,20 | EUR | 8 | XPAR | OD_6qsSAwU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:37 | FR0000121014 | 610,70 | EUR | 19 | XPAR | OD_6qsSToa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:37 | FR0000121014 | 610,90 | EUR | 10 | XPAR | OD_6qsSbvD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:38 | FR0000121014 | 610,80 | EUR | 7 | XPAR | OD_6qsSsyD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:38 | FR0000121014 | 610,80 | EUR | 3 | XPAR | OD_6qsSsyE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:38 | FR0000121014 | 610,70 | EUR | 10 | XPAR | OD_6qsStqH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:39 | FR0000121014 | 610,40 | EUR | 4 | XPAR | OD_6qsSxu2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:39 | FR0000121014 | 610,30 | EUR | 5 | XPAR | OD_6qsT6fK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:41 | FR0000121014 | 610,70 | EUR | 20 | XPAR | OD_6qsTTOv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:41 | FR0000121014 | 610,60 | EUR | 1 | XPAR | OD_6qsTY7p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:41 | FR0000121014 | 610,60 | EUR | 13 | XPAR | OD_6qsTY7q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:42 | FR0000121014 | 610,60 | EUR | 11 | XPAR | OD_6qsTow2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:43 | FR0000121014 | 610,80 | EUR | 8 | XPAR | OD_6qsU01r-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:43 | FR0000121014 | 610,80 | EUR | 1 | XPAR | OD_6qsU01s-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:43 | FR0000121014 | 610,80 | EUR | 3 | XPAR | OD_6qsU0TF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:43 | FR0000121014 | 610,80 | EUR | 4 | XPAR | OD_6qsU0Xv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:44 | FR0000121014 | 611,10 | EUR | 7 | XPAR | OD_6qsUJDa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:44 | FR0000121014 | 611,10 | EUR | 17 | XPAR | OD_6qsUJDa-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:44 | FR0000121014 | 611,20 | EUR | 12 | XPAR | OD_6qsURnE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:45 | FR0000121014 | 611,40 | EUR | 9 | XPAR | OD_6qsUYwk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:45 | FR0000121014 | 611,20 | EUR | 4 | XPAR | OD_6qsUdQc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:46 | FR0000121014 | 611,30 | EUR | 18 | XPAR | OD_6qsUtBR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:48 | FR0000121014 | 611,70 | EUR | 24 | XPAR | OD_6qsVl00-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:48 | FR0000121014 | 611,80 | EUR | 8 | XPAR | OD_6qsVP4U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:48 | FR0000121014 | 611,80 | EUR | 2 | XPAR | OD_6qsVP4V-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:49 | FR0000121014 | 611,30 | EUR | 4 | XPAR | OD_6qsVSml-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,90 | EUR | 7 | XPAR | OD_6qsVYur-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,90 | EUR | 21 | XPAR | OD_6qsVYur-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,90 | EUR | 7 | XPAR | OD_6qsVYus-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,70 | EUR | 11 | XPAR | OD_6qsW2DS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,60 | EUR | 8 | XPAR | OD_6qsW7Da-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:51 | FR0000121014 | 611,40 | EUR | 4 | XPAR | OD_6qsWD8P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:52 | FR0000121014 | 611,50 | EUR | 7 | XPAR | OD_6qsWNSa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:52 | FR0000121014 | 611,50 | EUR | 5 | XPAR | OD_6qsWNSb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:52 | FR0000121014 | 611,30 | EUR | 11 | XPAR | OD_6qsW0Xc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:53 | FR0000121014 | 611,40 | EUR | 9 | XPAR | OD_6qsWVrl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:54 | FR0000121014 | 611,50 | EUR | 15 | XPAR | OD_6qsWlSy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:54 | FR0000121014 | 611,50 | EUR | 19 | XPAR | OD_6qsWvCh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:55 | FR0000121014 | 611,40 | EUR | 9 | XPAR | OD_6qsX2Un-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:56 | FR0000121014 | 611,20 | EUR | 4 | XPAR | OD_6qsXEX9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:56 | FR0000121014 | 611,00 | EUR | 13 | XPAR | OD_6qsXJ66-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:56 | FR0000121014 | 610,80 | EUR | 6 | XPAR | OD_6qsXMGg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:56 | FR0000121014 | 610,70 | EUR | 4 | XPAR | OD_6qsXNqa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:57 | FR0000121014 | 611,10 | EUR | 10 | XPAR | OD_6qsXY90-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:57 | FR0000121014 | 610,80 | EUR | 5 | XPAR | OD_6qsXYhq-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:57 | FR0000121014 | 610,60 | EUR | 5 | XPAR | OD_6qsXdw6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:57 | FR0000121014 | 610,50 | EUR | 4 | XPAR | OD_6qsXgGm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:58 | FR0000121014 | 610,70 | EUR | 10 | XPAR | OD_6qsXvya-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:58 | FR0000121014 | 610,70 | EUR | 5 | XPAR | OD_6qsYvyb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:58 | FR0000121014 | 610,50 | EUR | 6 | XPAR | OD_6qsXwbn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:59 | FR0000121014 | 610,10 | EUR | 1 | XPAR | OD_6qsY33w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:59 | FR0000121014 | 610,10 | EUR | 3 | XPAR | OD_6qsY3ht-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 09:59 | FR0000121014 | 610,20 | EUR | 7 | XPAR | OD_6qsY7mP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:00 | FR0000121014 | 610,40 | EUR | 11 | XPAR | OD_6qsYMu2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:00 | FR0000121014 | 610,40 | EUR | 7 | XPAR | OD_6qsYMu3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:00 | FR0000121014 | 610,30 | EUR | 1 | XPAR | OD_6qsYRSW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:00 | FR0000121014 | 610,30 | EUR | 4 | XPAR | OD_6qsYRSX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:01 | FR0000121014 | 609,90 | EUR | 4 | XPAR | OD_6qsYXUK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:01 | FR0000121014 | 609,70 | EUR | 9 | XPAR | OD_6qsYbul-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:02 | FR0000121014 | 610,10 | EUR | 10 | XPAR | OD_6qsYloS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:04 | FR0000121014 | 610,80 | EUR | 36 | XPAR | OD_6qsZGw7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:05 | FR0000121014 | 610,80 | EUR | 8 | XPAR | OD_6qsZUrh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:05 | FR0000121014 | 610,50 | EUR | 10 | XPAR | OD_6qsZYQ6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:05 | FR0000121014 | 610,00 | EUR | 3 | XPAR | OD_6qsZfQM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:05 | FR0000121014 | 610,00 | EUR | 1 | XPAR | OD_6qsZfQN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:05 | FR0000121014 | 610,00 | EUR | 1 | XPAR | OD_6qsZhYY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:06 | FR0000121014 | 609,90 | EUR | 7 | XPAR | OD_6qsZkdv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:06 | FR0000121014 | 609,70 | EUR | 4 | XPAR | OD_6qsZluS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:07 | FR0000121014 | 610,10 | EUR | 10 | XPAR | OD_6qsZzgx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:07 | FR0000121014 | 610,10 | EUR | 5 | XPAR | OD_6qsZzxh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:07 | FR0000121014 | 609,90 | EUR | 7 | XPAR | OD_6qsaCLQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:08 | FR0000121014 | 610,10 | EUR | 8 | XPAR | OD_6qsaP6M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:08 | FR0000121014 | 610,10 | EUR | 11 | XPAR | OD_6qsaP6M-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:08 | FR0000121014 | 609,80 | EUR | 4 | XPAR | OD_6qsaUG7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:09 | FR0000121014 | 609,60 | EUR | 4 | XPAR | OD_6qsaWw9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:10 | FR0000121014 | 609,80 | EUR | 21 | XPAR | OD_6qsapzV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:10 | FR0000121014 | 609,50 | EUR | 5 | XPAR | OD_6qsatpF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:11 | FR0000121014 | 609,40 | EUR | 8 | XPAR | OD_6qsb70v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:11 | FR0000121014 | 609,40 | EUR | 2 | XPAR | OD_6qsb70w-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:11 | FR0000121014 | 609,30 | EUR | 6 | XPAR | OD_6qsbAsO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:12 | FR0000121014 | 608,80 | EUR | 4 | XPAR | OD_6qsbG9B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:12 | FR0000121014 | 608,70 | EUR | 6 | XPAR | OD_6qsbKzo-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:14 | FR0000121014 | 610,20 | EUR | 25 | XPAR | OD_6qsbIDU-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:14 | FR0000121014 | 610,10 | EUR | 5 | XPAR | OD_6qsbIqS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:14 | FR0000121014 | 610,10 | EUR | 7 | XPAR | OD_6qsbvGb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:15 | FR0000121014 | 609,90 | EUR | 4 | XPAR | OD_6qsc21L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:15 | FR0000121014 | 609,90 | EUR | 12 | XPAR | OD_6qscApT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:15 | FR0000121014 | 609,70 | EUR | 4 | XPAR | OD_6qscDiM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:16 | FR0000121014 | 609,60 | EUR | 4 | XPAR | OD_6qscLGr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:17 | FR0000121014 | 609,70 | EUR | 24 | XPAR | OD_6qscVF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:17 | FR0000121014 | 609,60 | EUR | 2 | XPAR | OD_6qsciMf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:17 | FR0000121014 | 609,60 | EUR | 3 | XPAR | OD_6qsciuq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:18 | FR0000121014 | 609,40 | EUR | 5 | XPAR | OD_6qscpBm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:19 | FR0000121014 | 609,30 | EUR | 9 | XPAR | OD_6qsdObV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:19 | FR0000121014 | 609,20 | EUR | 9 | XPAR | OD_6qsd6xj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:19 | FR0000121014 | 608,90 | EUR | 5 | XPAR | OD_6qsd8DV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:19 | FR0000121014 | 608,70 | EUR | 5 | XPAR | OD_6qsdCHR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:20 | FR0000121014 | 608,60 | EUR | 6 | XPAR | OD_6qsdI8M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:20 | FR0000121014 | 608,10 | EUR | 9 | XPAR | OD_6qsdSMs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:21 | FR0000121014 | 608,20 | EUR | 13 | XPAR | OD_6qsdapw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:21 | FR0000121014 | 608,30 | EUR | 11 | XPAR | OD_6qsdkm3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:22 | FR0000121014 | 607,40 | EUR | 4 | XPAR | OD_6qsdohG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:22 | FR0000121014 | 607,50 | EUR | 5 | XPAR | OD_6qsdSbu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:22 | FR0000121014 | 607,50 | EUR | 1 | XPAR | OD_6qsdznx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:22 | FR0000121014 | 607,50 | EUR | 4 | XPAR | OD_6qseO03-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:23 | FR0000121014 | 607,50 | EUR | 3 | XPAR | OD_6qse1Pf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:23 | FR0000121014 | 607,40 | EUR | 6 | XPAR | OD_6qse6sG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:23 | FR0000121014 | 607,10 | EUR | 4 | XPAR | OD_6qse8dl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:23 | FR0000121014 | 606,90 | EUR | 4 | XPAR | OD_6qseDsj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:25 | FR0000121014 | 607,60 | EUR | 4 | XPAR | OD_6qseXZr-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:25 | FR0000121014 | 607,60 | EUR | 6 | XPAR | OD_6qseXZs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:25 | FR0000121014 | 607,60 | EUR | 11 | XPAR | OD_6qseXZt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:25 | FR0000121014 | 607,90 | EUR | 11 | XPAR | OD_6qseiN4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:26 | FR0000121014 | 607,70 | EUR | 4 | XPAR | OD_6qsembd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:26 | FR0000121014 | 607,30 | EUR | 6 | XPAR | OD_6qsesmA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:26 | FR0000121014 | 607,30 | EUR | 4 | XPAR | OD_6qsewov-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:26 | FR0000121014 | 607,30 | EUR | 1 | XPAR | OD_6qsexA1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:27 | FR0000121014 | 607,20 | EUR | 6 | XPAR | OD_6qsf7r5-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:27 | FR0000121014 | 607,00 | EUR | 6 | XPAR | OD_6qsf9p2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:27 | FR0000121014 | 607,50 | EUR | 6 | XPAR | OD_6qsfGDN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:28 | FR0000121014 | 608,00 | EUR | 6 | XPAR | OD_6qsfKJ0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:28 | FR0000121014 | 607,90 | EUR | 8 | XPAR | OD_6qsfTXu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:29 | FR0000121014 | 607,50 | EUR | 4 | XPAR | OD_6qsfZHB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:29 | FR0000121014 | 607,10 | EUR | 4 | XPAR | OD_6qsfdnE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:29 | FR0000121014 | 606,90 | EUR | 4 | XPAR | OD_6qsfFXB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:29 | FR0000121014 | 606,90 | EUR | 5 | XPAR | OD_6qsfk8C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:30 | FR0000121014 | 607,10 | EUR | 3 | XPAR | OD_6qsfuCi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:30 | FR0000121014 | 607,10 | EUR | 5 | XPAR | OD_6qsfxxQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:30 | FR0000121014 | 606,80 | EUR | 6 | XPAR | OD_6qsg1su-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:31 | FR0000121014 | 606,60 | EUR | 4 | XPAR | OD_6qsg3w7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:31 | FR0000121014 | 606,40 | EUR | 4 | XPAR | OD_6qsg7Xy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:32 | FR0000121014 | 606,40 | EUR | 9 | XPAR | OD_6qsgl8M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:33 | FR0000121014 | 606,60 | EUR | 9 | XPAR | OD_6qsgXcX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:33 | FR0000121014 | 606,70 | EUR | 1 | XPAR | OD_6qsgixa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:33 | FR0000121014 | 606,70 | EUR | 12 | XPAR | OD_6qsgk0Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:33 | FR0000121014 | 606,70 | EUR | 1 | XPAR | OD_6qsgkzp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:34 | FR0000121014 | 606,70 | EUR | 12 | XPAR | OD_6qsgwe4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:35 | FR0000121014 | 606,70 | EUR | 12 | XPAR | OD_6qsh5xp-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:36 | FR0000121014 | 606,60 | EUR | 4 | XPAR | OD_6qshl9w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:36 | FR0000121014 | 606,50 | EUR | 11 | XPAR | OD_6qshQBN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:36 | FR0000121014 | 606,30 | EUR | 5 | XPAR | OD_6qshX3Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:37 | FR0000121014 | 606,70 | EUR | 5 | XPAR | OD_6qshgeX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:37 | FR0000121014 | 606,70 | EUR | 2 | XPAR | OD_6qshgeY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:39 | FR0000121014 | 607,20 | EUR | 10 | XPAR | OD_6qsi2rl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:39 | FR0000121014 | 607,20 | EUR | 15 | XPAR | OD_6qsi2rJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:39 | FR0000121014 | 607,00 | EUR | 3 | XPAR | OD_6qsi7of-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:39 | FR0000121014 | 607,00 | EUR | 2 | XPAR | OD_6qsi7og-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:39 | FR0000121014 | 606,20 | EUR | 4 | XPAR | OD_6qsiC5h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:40 | FR0000121014 | 606,20 | EUR | 9 | XPAR | OD_6qsiQD3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:40 | FR0000121014 | 606,10 | EUR | 17 | XPAR | OD_6qsiU79-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:40 | FR0000121014 | 605,90 | EUR | 8 | XPAR | OD_6qsiVGM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:40 | FR0000121014 | 605,90 | EUR | 8 | XPAR | OD_6qsiVGN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:43 | FR0000121014 | 604,50 | EUR | 5 | XPAR | OD_6qsj3OI-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:43 | FR0000121014 | 604,50 | EUR | 5 | XPAR | OD_6qsjCDF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:43 | FR0000121014 | 604,50 | EUR | 5 | XPAR | OD_6qsjHGC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:44 | FR0000121014 | 604,30 | EUR | 2 | XPAR | OD_6qsjKNh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:44 | FR0000121014 | 604,30 | EUR | 2 | XPAR | OD_6qsjKqP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:44 | FR0000121014 | 604,10 | EUR | 4 | XPAR | OD_6qsjTDD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:44 | FR0000121014 | 603,80 | EUR | 1 | XPAR | OD_6qsjWN9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:44 | FR0000121014 | 603,80 | EUR | 5 | XPAR | OD_6qsjWqj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:45 | FR0000121014 | 603,70 | EUR | 10 | XPAR | OD_6qsjg6b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:45 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qsjhiV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:45 | FR0000121014 | 602,50 | EUR | 4 | XPAR | OD_6qsjzk6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:46 | FR0000121014 | 603,30 | EUR | 11 | XPAR | OD_6qsjvQV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:47 | FR0000121014 | 603,60 | EUR | 7 | XPAR | OD_6qsk4zy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:47 | FR0000121014 | 603,20 | EUR | 4 | XPAR | OD_6qsk6VZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:47 | FR0000121014 | 602,60 | EUR | 7 | XPAR | OD_6qskEMx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:48 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qskP6j-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:49 | FR0000121014 | 602,60 | EUR | 18 | XPAR | OD_6qskana-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:49 | FR0000121014 | 602,50 | EUR | 6 | XPAR | OD_6qskjNi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,60 | EUR | 4 | XPAR | OD_6qskpuo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,60 | EUR | 1 | XPAR | OD_6qskpup-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,50 | EUR | 1 | XPAR | OD_6qskvM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,50 | EUR | 3 | XPAR | OD_6qskvM-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qskNx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:50 | FR0000121014 | 602,20 | EUR | 4 | XPAR | OD_6qsl1kD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:51 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qslAyl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:51 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qslB95-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:53 | FR0000121014 | 602,80 | EUR | 13 | XPAR | OD_6qslNs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:53 | FR0000121014 | 603,00 | EUR | 6 | XPAR | OD_6qslmOo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:54 | FR0000121014 | 602,90 | EUR | 2 | XPAR | OD_6qslsba-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:54 | FR0000121014 | 602,90 | EUR | 14 | XPAR | OD_6qslsbc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:55 | FR0000121014 | 603,30 | EUR | 19 | XPAR | OD_6qsmDQS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:56 | FR0000121014 | 603,30 | EUR | 8 | XPAR | OD_6qsmTSL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:56 | FR0000121014 | 602,70 | EUR | 1 | XPAR | OD_6qsmV4d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:56 | FR0000121014 | 602,70 | EUR | 8 | XPAR | OD_6qsmVAY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:56 | FR0000121014 | 602,70 | EUR | 2 | XPAR | OD_6qsmWlo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:58 | FR0000121014 | 603,00 | EUR | 26 | XPAR | OD_6qsmxCI-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:59 | FR0000121014 | 603,10 | EUR | 6 | XPAR | OD_6qsn4zP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:59 | FR0000121014 | 603,30 | EUR | 9 | XPAR | OD_6qsnD3Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 10:59 | FR0000121014 | 602,80 | EUR | 5 | XPAR | OD_6qsnHzY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:00 | FR0000121014 | 602,80 | EUR | 6 | XPAR | OD_6qsnSqH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:01 | FR0000121014 | 603,20 | EUR | 17 | XPAR | OD_6qsnh2Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:02 | FR0000121014 | 603,60 | EUR | 3 | XPAR | OD_6qso3IL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:02 | FR0000121014 | 603,60 | EUR | 18 | XPAR | OD_6qso3IL-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:02 | FR0000121014 | 603,60 | EUR | 5 | XPAR | OD_6qso3IM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:04 | FR0000121014 | 603,90 | EUR | 8 | XPAR | OD_6qsoSjY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:04 | FR0000121014 | 603,90 | EUR | 7 | XPAR | OD_6qsoSjZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:05 | FR0000121014 | 603,70 | EUR | 14 | XPAR | OD_6qsop45-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:05 | FR0000121014 | 603,70 | EUR | 12 | XPAR | OD_6qsop46-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:06 | FR0000121014 | 603,50 | EUR | 5 | XPAR | OD_6qsovj3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:06 | FR0000121014 | 603,30 | EUR | 6 | XPAR | OD_6qsqvJ2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:07 | FR0000121014 | 603,40 | EUR | 1 | XPAR | OD_6qsp8L2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:07 | FR0000121014 | 603,40 | EUR | 4 | XPAR | OD_6qsp8vQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:08 | FR0000121014 | 604,00 | EUR | 10 | XPAR | OD_6qspLfg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:08 | FR0000121014 | 603,80 | EUR | 3 | XPAR | OD_6qspO6Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:08 | FR0000121014 | 603,90 | EUR | 3 | XPAR | OD_6qspSd4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:08 | FR0000121014 | 603,60 | EUR | 5 | XPAR | OD_6qspWib-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:08 | FR0000121014 | 603,40 | EUR | 4 | XPAR | OD_6qspYN6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:09 | FR0000121014 | 603,40 | EUR | 7 | XPAR | OD_6qspjB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:10 | FR0000121014 | 603,80 | EUR | 16 | XPAR | OD_6qsq0aR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:11 | FR0000121014 | 603,50 | EUR | 4 | XPAR | OD_6qsq7ON-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:12 | FR0000121014 | 603,20 | EUR | 11 | XPAR | OD_6qsqNbx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:12 | FR0000121014 | 603,20 | EUR | 1 | XPAR | OD_6qsqNby-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:12 | FR0000121014 | 603,30 | EUR | 4 | XPAR | OD_6qsqNYg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:12 | FR0000121014 | 602,90 | EUR | 2 | XPAR | OD_6qsqXcR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:12 | FR0000121014 | 602,90 | EUR | 4 | XPAR | OD_6qsqXcR-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:14 | FR0000121014 | 603,20 | EUR | 9 | XPAR | OD_6qsqr8N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:14 | FR0000121014 | 603,20 | EUR | 6 | XPAR | OD_6qsqr8O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:15 | FR0000121014 | 603,90 | EUR | 19 | XPAR | OD_6qsr7vv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:15 | FR0000121014 | 603,80 | EUR | 4 | XPAR | OD_6qsrF5J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:16 | FR0000121014 | 604,00 | EUR | 8 | XPAR | OD_6qsrMI0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:16 | FR0000121014 | 604,00 | EUR | 1 | XPAR | OD_6qsrMI0-02 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:16 | FR0000121014 | 604,20 | EUR | 11 | XPAR | OD_6qsrL2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:17 | FR0000121014 | 604,00 | EUR | 4 | XPAR | OD_6qsreJJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:17 | FR0000121014 | 604,20 | EUR | 7 | XPAR | OD_6qsroLq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:17 | FR0000121014 | 604,20 | EUR | 1 | XPAR | OD_6qsroLq-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:18 | FR0000121014 | 603,80 | EUR | 4 | XPAR | OD_6qsrti8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:18 | FR0000121014 | 604,00 | EUR | 7 | XPAR | OD_6qss1nS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:19 | FR0000121014 | 604,10 | EUR | 7 | XPAR | OD_6qssD1P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:19 | FR0000121014 | 603,90 | EUR | 4 | XPAR | OD_6qssF5e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:19 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qssMHx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:20 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qssQf0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:20 | FR0000121014 | 603,60 | EUR | 1 | XPAR | OD_6qssQf8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:20 | FR0000121014 | 603,50 | EUR | 4 | XPAR | OD_6qssZRc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:21 | FR0000121014 | 603,70 | EUR | 12 | XPAR | OD_6qsskJD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:21 | FR0000121014 | 603,10 | EUR | 4 | XPAR | OD_6qssreU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:22 | FR0000121014 | 602,80 | EUR | 4 | XPAR | OD_6qst0IP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:23 | FR0000121014 | 603,10 | EUR | 18 | XPAR | OD_6qstthP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:25 | FR0000121014 | 603,10 | EUR | 11 | XPAR | OD_6qsttjd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:25 | FR0000121014 | 603,10 | EUR | 2 | XPAR | OD_6qsttije-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:25 | FR0000121014 | 602,90 | EUR | 10 | XPAR | OD_6qstrY7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:26 | FR0000121014 | 602,90 | EUR | 4 | XPAR | OD_6qstx2A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:26 | FR0000121014 | 602,10 | EUR | 7 | XPAR | OD_6qstxH6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:26 | FR0000121014 | 601,60 | EUR | 4 | XPAR | OD_6qsu2zy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:27 | FR0000121014 | 601,80 | EUR | 10 | XPAR | OD_6qsuFoR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:29 | FR0000121014 | 602,30 | EUR | 14 | XPAR | OD_6qsulhu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:29 | FR0000121014 | 602,30 | EUR | 10 | XPAR | OD_6qsulhu-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:31 | FR0000121014 | 603,00 | EUR | 10 | XPAR | OD_6qsvAAm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:31 | FR0000121014 | 603,00 | EUR | 5 | XPAR | OD_6qsvAPe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:31 | FR0000121014 | 602,80 | EUR | 9 | XPAR | OD_6qsvBci-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:32 | FR0000121014 | 603,50 | EUR | 20 | XPAR | OD_6qsvayE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:33 | FR0000121014 | 603,40 | EUR | 4 | XPAR | OD_6qsvmFf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:33 | FR0000121014 | 603,00 | EUR | 8 | XPAR | OD_6qsvn06-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:34 | FR0000121014 | 602,50 | EUR | 4 | XPAR | OD_6qsvvY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:34 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qsvzJf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:34 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qsw6PV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:35 | FR0000121014 | 602,40 | EUR | 2 | XPAR | OD_6qswK4q-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:35 | FR0000121014 | 602,40 | EUR | 8 | XPAR | OD_6qswK4r-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:35 | FR0000121014 | 602,40 | EUR | 3 | XPAR | OD_6qswK4s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:35 | FR0000121014 | 602,20 | EUR | 5 | XPAR | OD_6qswOHW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:38 | FR0000121014 | 602,90 | EUR | 6 | XPAR | OD_6qswBZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:38 | FR0000121014 | 602,90 | EUR | 17 | XPAR | OD_6qswHH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:39 | FR0000121014 | 603,20 | EUR | 3 | XPAR | OD_6qswGkC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:39 | FR0000121014 | 603,20 | EUR | 23 | XPAR | OD_6qswGkD-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:39 | FR0000121014 | 603,10 | EUR | 4 | XPAR | OD_6qswKfG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:40 | FR0000121014 | 603,10 | EUR | 4 | XPAR | OD_6qswQD5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:40 | FR0000121014 | 603,00 | EUR | 4 | XPAR | OD_6qswWq5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:41 | FR0000121014 | 603,00 | EUR | 13 | XPAR | OD_6qswxmry-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:42 | FR0000121014 | 602,80 | EUR | 4 | XPAR | OD_6qswy6MB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:42 | FR0000121014 | 602,80 | EUR | 12 | XPAR | OD_6qswy6MC-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:43 | FR0000121014 | 602,70 | EUR | 2 | XPAR | OD_6qswyFuA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:43 | FR0000121014 | 602,70 | EUR | 4 | XPAR | OD_6qswyFuB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:44 | FR0000121014 | 602,70 | EUR | 14 | XPAR | OD_6qswyT6S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:44 | FR0000121014 | 602,60 | EUR | 4 | XPAR | OD_6qswyYJS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:45 | FR0000121014 | 602,50 | EUR | 6 | XPAR | OD_6qswykIN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:46 | FR0000121014 | 602,40 | EUR | 7 | XPAR | OD_6qswyvO3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:46 | FR0000121014 | 602,30 | EUR | 10 | XPAR | OD_6qswyvsr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:47 | FR0000121014 | 603,00 | EUR | 22 | XPAR | OD_6qswzPWg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:48 | FR0000121014 | 603,00 | EUR | 7 | XPAR | OD_6qswzXfx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:48 | FR0000121014 | 602,90 | EUR | 30 | XPAR | OD_6qswzaGP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:51 | FR0000121014 | 602,10 | EUR | 1 | XPAR | OD_6qt0BNJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:51 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qt0BNK-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:51 | FR0000121014 | 602,20 | EUR | 15 | XPAR | OD_6qt0Nlu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:52 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qt0YHP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:53 | FR0000121014 | 602,30 | EUR | 21 | XPAR | OD_6qt0u9U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:54 | FR0000121014 | 602,00 | EUR | 5 | XPAR | OD_6qt11rC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:54 | FR0000121014 | 601,80 | EUR | 7 | XPAR | OD_6qt13ZX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:56 | FR0000121014 | 602,80 | EUR | 21 | XPAR | OD_6qt1UdA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:56 | FR0000121014 | 602,50 | EUR | 4 | XPAR | OD_6qt1brS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:57 | FR0000121014 | 602,60 | EUR | 10 | XPAR | OD_6qt1sO0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:57 | FR0000121014 | 602,60 | EUR | 3 | XPAR | OD_6qt1sO1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:58 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qt1w2o-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:58 | FR0000121014 | 602,30 | EUR | 3 | XPAR | OD_6qt1w2p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:58 | FR0000121014 | 602,50 | EUR | 6 | XPAR | OD_6qt20Yq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:58 | FR0000121014 | 602,20 | EUR | 4 | XPAR | OD_6qt26mo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 11:59 | FR0000121014 | 602,30 | EUR | 13 | XPAR | OD_6qt2NnU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:00 | FR0000121014 | 602,90 | EUR | 14 | XPAR | OD_6qt2Wec-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:00 | FR0000121014 | 602,80 | EUR | 5 | XPAR | OD_6qt2ch1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:02 | FR0000121014 | 603,10 | EUR | 1 | XPAR | OD_6qt2yca-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:02 | FR0000121014 | 603,10 | EUR | 15 | XPAR | OD_6qt2yoZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:02 | FR0000121014 | 603,40 | EUR | 16 | XPAR | OD_6qt36Hm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:03 | FR0000121014 | 603,60 | EUR | 9 | XPAR | OD_6qt3H75-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:03 | FR0000121014 | 603,20 | EUR | 4 | XPAR | OD_6qt3QPv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:04 | FR0000121014 | 603,50 | EUR | 14 | XPAR | OD_6qt3YSJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:05 | FR0000121014 | 603,70 | EUR | 12 | XPAR | OD_6qt3IHv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:05 | FR0000121014 | 603,70 | EUR | 6 | XPAR | OD_6qt3r4k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:06 | FR0000121014 | 603,30 | EUR | 4 | XPAR | OD_6qt44jw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:06 | FR0000121014 | 603,10 | EUR | 9 | XPAR | OD_6qt45OD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:07 | FR0000121014 | 603,50 | EUR | 8 | XPAR | OD_6qt4Dth-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:07 | FR0000121014 | 603,40 | EUR | 5 | XPAR | OD_6qt4MOv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:09 | FR0000121014 | 604,40 | EUR | 32 | XPAR | OD_6qt4ufw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:10 | FR0000121014 | 604,10 | EUR | 4 | XPAR | OD_6qt4yT6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:11 | FR0000121014 | 604,50 | EUR | 12 | XPAR | OD_6qt5Fq9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:12 | FR0000121014 | 604,90 | EUR | 12 | XPAR | OD_6qt5URm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:12 | FR0000121014 | 604,90 | EUR | 3 | XPAR | OD_6qt5URn-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:12 | FR0000121014 | 604,80 | EUR | 4 | XPAR | OD_6qt5aoT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:13 | FR0000121014 | 604,50 | EUR | 4 | XPAR | OD_6qt5jDx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:13 | FR0000121014 | 604,30 | EUR | 4 | XPAR | OD_6qt5kp0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:13 | FR0000121014 | 604,40 | EUR | 6 | XPAR | OD_6qt5xRv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:13 | FR0000121014 | 604,40 | EUR | 5 | XPAR | OD_6qt5xRv-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:15 | FR0000121014 | 604,80 | EUR | 23 | XPAR | OD_6qt6Nqy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:16 | FR0000121014 | 604,90 | EUR | 4 | XPAR | OD_6qt6UaD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:17 | FR0000121014 | 604,90 | EUR | 10 | XPAR | OD_6qt6pIK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:17 | FR0000121014 | 604,80 | EUR | 14 | XPAR | OD_6qt6qMY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:18 | FR0000121014 | 604,50 | EUR | 8 | XPAR | OD_6qt6z5s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:18 | FR0000121014 | 604,40 | EUR | 4 | XPAR | OD_6qt772N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:18 | FR0000121014 | 604,30 | EUR | 4 | XPAR | OD_6qt78sK-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:19 | FR0000121014 | 604,20 | EUR | 4 | XPAR | OD_6qt7FYw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:19 | FR0000121014 | 604,00 | EUR | 4 | XPAR | OD_6qt7RzH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:20 | FR0000121014 | 604,60 | EUR | 15 | XPAR | OD_6qt7WcO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:21 | FR0000121014 | 604,40 | EUR | 14 | XPAR | OD_6qt7nCL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:22 | FR0000121014 | 604,40 | EUR | 15 | XPAR | OD_6qt86wg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:22 | FR0000121014 | 604,20 | EUR | 7 | XPAR | OD_6qt87IE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:23 | FR0000121014 | 603,90 | EUR | 5 | XPAR | OD_6qt8Ffv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:23 | FR0000121014 | 604,00 | EUR | 6 | XPAR | OD_6qt8LML-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:23 | FR0000121014 | 604,00 | EUR | 1 | XPAR | OD_6qt8LML-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:24 | FR0000121014 | 604,00 | EUR | 6 | XPAR | OD_6qt8Wap-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:24 | FR0000121014 | 603,90 | EUR | 10 | XPAR | OD_6qt8e7U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:27 | FR0000121014 | 604,90 | EUR | 36 | XPAR | OD_6qt9JT9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:27 | FR0000121014 | 604,40 | EUR | 4 | XPAR | OD_6qt9NCA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:28 | FR0000121014 | 604,40 | EUR | 3 | XPAR | OD_6qt9Y3i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:28 | FR0000121014 | 604,40 | EUR | 1 | XPAR | OD_6qt9Y3j-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:28 | FR0000121014 | 604,20 | EUR | 7 | XPAR | OD_6qt9anO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:28 | FR0000121014 | 604,10 | EUR | 5 | XPAR | OD_6qt9Kkm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:28 | FR0000121014 | 604,20 | EUR | 4 | XPAR | OD_6qt9j4c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:29 | FR0000121014 | 604,30 | EUR | 7 | XPAR | OD_6qt9wib-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:29 | FR0000121014 | 604,30 | EUR | 2 | XPAR | OD_6qt9wic-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:30 | FR0000121014 | 604,20 | EUR | 13 | XPAR | OD_6qtA35W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:30 | FR0000121014 | 604,20 | EUR | 5 | XPAR | OD_6qtA8JK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:31 | FR0000121014 | 604,00 | EUR | 3 | XPAR | OD_6qtAlrG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:31 | FR0000121014 | 604,00 | EUR | 2 | XPAR | OD_6qtAK2H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:31 | FR0000121014 | 603,70 | EUR | 11 | XPAR | OD_6qtALuO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:31 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qtATGj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:32 | FR0000121014 | 603,90 | EUR | 10 | XPAR | OD_6qtAX89-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:32 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qtAZkb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:32 | FR0000121014 | 603,20 | EUR | 2 | XPAR | OD_6qtAeC2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:32 | FR0000121014 | 603,20 | EUR | 2 | XPAR | OD_6qtAeC3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:34 | FR0000121014 | 604,30 | EUR | 9 | XPAR | OD_6qtB6vz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:34 | FR0000121014 | 604,30 | EUR | 21 | XPAR | OD_6qtB6w0-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:37 | FR0000121014 | 605,90 | EUR | 54 | XPAR | OD_6qtBtgw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:37 | FR0000121014 | 606,30 | EUR | 9 | XPAR | OD_6qtBzSl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:38 | FR0000121014 | 606,10 | EUR | 4 | XPAR | OD_6qtC6pl-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:39 | FR0000121014 | 606,00 | EUR | 7 | XPAR | OD_6qtCJTD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:39 | FR0000121014 | 606,00 | EUR | 8 | XPAR | OD_6qtCJTD-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:40 | FR0000121014 | 606,40 | EUR | 16 | XPAR | OD_6qtCyE0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:40 | FR0000121014 | 606,30 | EUR | 5 | XPAR | OD_6qtCfJf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:41 | FR0000121014 | 606,30 | EUR | 5 | XPAR | OD_6qtCyXG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:41 | FR0000121014 | 606,30 | EUR | 17 | XPAR | OD_6qtCyXH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:42 | FR0000121014 | 606,10 | EUR | 4 | XPAR | OD_6qtD2ol-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:42 | FR0000121014 | 605,80 | EUR | 7 | XPAR | OD_6qtDBfB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:42 | FR0000121014 | 605,60 | EUR | 5 | XPAR | OD_6qtDDJY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:44 | FR0000121014 | 606,10 | EUR | 20 | XPAR | OD_6qtDXyi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:44 | FR0000121014 | 606,10 | EUR | 2 | XPAR | OD_6qtDXyj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:44 | FR0000121014 | 606,00 | EUR | 5 | XPAR | OD_6qtDi1Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:45 | FR0000121014 | 606,70 | EUR | 9 | XPAR | OD_6qtDxqo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:45 | FR0000121014 | 606,70 | EUR | 12 | XPAR | OD_6qtDxqp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:46 | FR0000121014 | 606,50 | EUR | 4 | XPAR | OD_6qtE231-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:46 | FR0000121014 | 606,20 | EUR | 4 | XPAR | OD_6qtE7ci-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:47 | FR0000121014 | 606,70 | EUR | 11 | XPAR | OD_6qtEGtp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:47 | FR0000121014 | 606,70 | EUR | 5 | XPAR | OD_6qtElvi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:47 | FR0000121014 | 606,70 | EUR | 4 | XPAR | OD_6qtEO5o-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:47 | FR0000121014 | 606,60 | EUR | 6 | XPAR | OD_6qtET6K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:47 | FR0000121014 | 606,40 | EUR | 4 | XPAR | OD_6qtEW5k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:48 | FR0000121014 | 606,70 | EUR | 8 | XPAR | OD_6qtEkwF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:48 | FR0000121014 | 606,70 | EUR | 7 | XPAR | OD_6qtEkwG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:49 | FR0000121014 | 606,50 | EUR | 5 | XPAR | OD_6qtEsux-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:49 | FR0000121014 | 606,30 | EUR | 6 | XPAR | OD_6qtF0BS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:50 | FR0000121014 | 606,10 | EUR | 12 | XPAR | OD_6qtFA0F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:50 | FR0000121014 | 605,90 | EUR | 5 | XPAR | OD_6qtFDIt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:51 | FR0000121014 | 605,70 | EUR | 4 | XPAR | OD_6qtFNjw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:51 | FR0000121014 | 605,40 | EUR | 10 | XPAR | OD_6qtFUUw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:52 | FR0000121014 | 605,40 | EUR | 10 | XPAR | OD_6qtFeMF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:52 | FR0000121014 | 605,20 | EUR | 4 | XPAR | OD_6qtFhBg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:52 | FR0000121014 | 605,20 | EUR | 3 | XPAR | OD_6qtFhBk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:52 | FR0000121014 | 604,90 | EUR | 4 | XPAR | OD_6qtFjsZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:53 | FR0000121014 | 604,60 | EUR | 5 | XPAR | OD_6qtFucS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:55 | FR0000121014 | 605,50 | EUR | 19 | XPAR | OD_6qtGQsH-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:55 | FR0000121014 | 605,50 | EUR | 22 | XPAR | OD_6qtGQsI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:56 | FR0000121014 | 605,60 | EUR | 5 | XPAR | OD_6qtGYsH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:56 | FR0000121014 | 605,40 | EUR | 7 | XPAR | OD_6qtGZO8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:57 | FR0000121014 | 605,00 | EUR | 15 | XPAR | OD_6qtGnuB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:57 | FR0000121014 | 604,80 | EUR | 5 | XPAR | OD_6qtGrQI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:57 | FR0000121014 | 604,30 | EUR | 4 | XPAR | OD_6qtGuTF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:57 | FR0000121014 | 604,30 | EUR | 4 | XPAR | OD_6qtH1ol-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:58 | FR0000121014 | 604,30 | EUR | 9 | XPAR | OD_6qtH87q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:58 | FR0000121014 | 604,20 | EUR | 8 | XPAR | OD_6qtHGRV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 12:59 | FR0000121014 | 604,30 | EUR | 7 | XPAR | OD_6qtHK5m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:00 | FR0000121014 | 604,50 | EUR | 20 | XPAR | OD_6qtHdbx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:00 | FR0000121014 | 604,10 | EUR | 5 | XPAR | OD_6qtHhKV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:01 | FR0000121014 | 604,10 | EUR | 5 | XPAR | OD_6qtHqrr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:01 | FR0000121014 | 603,90 | EUR | 18 | XPAR | OD_6qtHyrY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:01 | FR0000121014 | 603,90 | EUR | 4 | XPAR | OD_6qtI0Xd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:03 | FR0000121014 | 603,90 | EUR | 20 | XPAR | OD_6qtIKcW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:03 | FR0000121014 | 603,70 | EUR | 5 | XPAR | OD_6qtIOPi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:04 | FR0000121014 | 603,80 | EUR | 7 | XPAR | OD_6qtIzhJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:04 | FR0000121014 | 604,10 | EUR | 21 | XPAR | OD_6qtIkl7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:05 | FR0000121014 | 604,30 | EUR | 7 | XPAR | OD_6qtIpMx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:05 | FR0000121014 | 603,70 | EUR | 5 | XPAR | OD_6qtIxOh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:05 | FR0000121014 | 603,60 | EUR | 6 | XPAR | OD_6qtIzOv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:06 | FR0000121014 | 603,40 | EUR | 7 | XPAR | OD_6qtJ4Px-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:07 | FR0000121014 | 603,90 | EUR | 16 | XPAR | OD_6qtJOkr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:07 | FR0000121014 | 603,90 | EUR | 8 | XPAR | OD_6qtJtiv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:07 | FR0000121014 | 603,60 | EUR | 6 | XPAR | OD_6qtJW2i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:08 | FR0000121014 | 603,40 | EUR | 6 | XPAR | OD_6qtJhWt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:09 | FR0000121014 | 603,40 | EUR | 11 | XPAR | OD_6qtJqqa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:09 | FR0000121014 | 603,30 | EUR | 10 | XPAR | OD_6qtJrBE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:10 | FR0000121014 | 603,90 | EUR | 17 | XPAR | OD_6qtK98r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:10 | FR0000121014 | 603,60 | EUR | 5 | XPAR | OD_6qtKC7m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:10 | FR0000121014 | 603,40 | EUR | 4 | XPAR | OD_6qtKlpA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:11 | FR0000121014 | 603,70 | EUR | 2 | XPAR | OD_6qtKY1L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:11 | FR0000121014 | 603,70 | EUR | 5 | XPAR | OD_6qtKY1M-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:11 | FR0000121014 | 603,70 | EUR | 10 | XPAR | OD_6qtKY1N-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:12 | FR0000121014 | 603,50 | EUR | 9 | XPAR | OD_6qtKa9P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:12 | FR0000121014 | 603,50 | EUR | 4 | XPAR | OD_6qtKfN4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:12 | FR0000121014 | 603,40 | EUR | 7 | XPAR | OD_6qtKiqq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:13 | FR0000121014 | 603,10 | EUR | 4 | XPAR | OD_6qtKpl7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:13 | FR0000121014 | 603,10 | EUR | 1 | XPAR | OD_6qtKrqR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:13 | FR0000121014 | 603,10 | EUR | 5 | XPAR | OD_6qtKrqS-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:14 | FR0000121014 | 603,70 | EUR | 26 | XPAR | OD_6qtLgt2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:15 | FR0000121014 | 603,60 | EUR | 8 | XPAR | OD_6qtLZAO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:15 | FR0000121014 | 603,60 | EUR | 4 | XPAR | OD_6qtLZAO-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:16 | FR0000121014 | 603,80 | EUR | 24 | XPAR | OD_6qtLizZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:16 | FR0000121014 | 603,20 | EUR | 4 | XPAR | OD_6qtLql-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:17 | FR0000121014 | 603,00 | EUR | 4 | XPAR | OD_6qtLsaQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:17 | FR0000121014 | 602,70 | EUR | 1 | XPAR | OD_6qtLupX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:17 | FR0000121014 | 602,70 | EUR | 1 | XPAR | OD_6qtLupX-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:17 | FR0000121014 | 602,70 | EUR | 3 | XPAR | OD_6qtLvvd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:17 | FR0000121014 | 602,70 | EUR | 8 | XPAR | OD_6qtM0gl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:18 | FR0000121014 | 602,90 | EUR | 4 | XPAR | OD_6qtMEsY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:18 | FR0000121014 | 602,50 | EUR | 14 | XPAR | OD_6qtMGDU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:19 | FR0000121014 | 602,40 | EUR | 8 | XPAR | OD_6qtMMqc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:19 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qtMT1J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:20 | FR0000121014 | 601,80 | EUR | 4 | XPAR | OD_6qtMdDk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:20 | FR0000121014 | 601,60 | EUR | 12 | XPAR | OD_6qtMeGM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:20 | FR0000121014 | 601,70 | EUR | 7 | XPAR | OD_6qtMnC8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:20 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qtMnuP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:21 | FR0000121014 | 601,50 | EUR | 4 | XPAR | OD_6qtMxRM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:21 | FR0000121014 | 601,30 | EUR | 9 | XPAR | OD_6qtN04E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:22 | FR0000121014 | 601,50 | EUR | 10 | XPAR | OD_6qtN6U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:22 | FR0000121014 | 601,40 | EUR | 4 | XPAR | OD_6qtNCHx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:22 | FR0000121014 | 601,20 | EUR | 4 | XPAR | OD_6qtNHio-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:22 | FR0000121014 | 601,30 | EUR | 7 | XPAR | OD_6qtNJEE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:24 | FR0000121014 | 601,60 | EUR | 24 | XPAR | OD_6qtNgT6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:25 | FR0000121014 | 601,80 | EUR | 14 | XPAR | OD_6qtNqho-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:25 | FR0000121014 | 601,80 | EUR | 2 | XPAR | OD_6qtNsvl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:25 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qtNvMZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:25 | FR0000121014 | 601,60 | EUR | 6 | XPAR | OD_6qtO2Xd-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:25 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qtO3t1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:26 | FR0000121014 | 601,20 | EUR | 4 | XPAR | OD_6qtOATX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:26 | FR0000121014 | 601,20 | EUR | 7 | XPAR | OD_6qtODc5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:27 | FR0000121014 | 601,50 | EUR | 18 | XPAR | OD_6qtOTKW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:28 | FR0000121014 | 601,70 | EUR | 4 | XPAR | OD_6qtOINN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:28 | FR0000121014 | 601,70 | EUR | 12 | XPAR | OD_6qtOINO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:28 | FR0000121014 | 601,50 | EUR | 8 | XPAR | OD_6qtOprk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:29 | FR0000121014 | 601,50 | EUR | 11 | XPAR | OD_6qtOwwO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 601,80 | EUR | 32 | XPAR | OD_6qtP652-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 601,20 | EUR | 4 | XPAR | OD_6qtP8ej-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qtP907-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 601,10 | EUR | 12 | XPAR | OD_6qtP908-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qtP908-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:30 | FR0000121014 | 599,90 | EUR | 71 | XPAR | OD_6qtPGQA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 599,60 | EUR | 7 | XPAR | OD_6qtPvPH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 599,60 | EUR | 1 | XPAR | OD_6qtPvPI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 599,60 | EUR | 12 | XPAR | OD_6qtPvPI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qtPxbK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 600,30 | EUR | 3 | XPAR | OD_6qtQ2Se-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 600,30 | EUR | 8 | XPAR | OD_6qtQ2Sf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 600,50 | EUR | 5 | XPAR | OD_6qtQ4dA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:33 | FR0000121014 | 600,50 | EUR | 2 | XPAR | OD_6qtQ4g2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:34 | FR0000121014 | 600,70 | EUR | 13 | XPAR | OD_6qtQArp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:34 | FR0000121014 | 600,70 | EUR | 3 | XPAR | OD_6qtQFFJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:34 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qtQFFK-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:34 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qtQGpg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:34 | FR0000121014 | 600,90 | EUR | 4 | XPAR | OD_6qtQlm9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qtQMNN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qtQO7o-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 600,00 | EUR | 4 | XPAR | OD_6qtQU1Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 599,90 | EUR | 11 | XPAR | OD_6qtQW4U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qtQYMI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:35 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qtQZbM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 599,40 | EUR | 5 | XPAR | OD_6qtQcgh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 599,10 | EUR | 8 | XPAR | OD_6qtQfjb-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qtQkj4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 599,50 | EUR | 6 | XPAR | OD_6qtQl1f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 599,40 | EUR | 4 | XPAR | OD_6qtQmge-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:36 | FR0000121014 | 598,70 | EUR | 4 | XPAR | OD_6qtQr6v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qtQrvU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 598,10 | EUR | 4 | XPAR | OD_6qtQuKv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 597,80 | EUR | 5 | XPAR | OD_6qtQvv5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 597,80 | EUR | 5 | XPAR | OD_6qtQy1O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 598,10 | EUR | 5 | XPAR | OD_6qtR0Mw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:37 | FR0000121014 | 597,80 | EUR | 6 | XPAR | OD_6qtR456-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:38 | FR0000121014 | 597,90 | EUR | 8 | XPAR | OD_6qtR7Dz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:38 | FR0000121014 | 598,30 | EUR | 9 | XPAR | OD_6qtRB8M-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:38 | FR0000121014 | 598,20 | EUR | 6 | XPAR | OD_6qtRFfy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:38 | FR0000121014 | 598,20 | EUR | 7 | XPAR | OD_6qtRJH4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:38 | FR0000121014 | 598,20 | EUR | 7 | XPAR | OD_6qtRLMi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 597,70 | EUR | 5 | XPAR | OD_6qtRN2m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 598,50 | EUR | 8 | XPAR | OD_6qtRT5K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 598,50 | EUR | 2 | XPAR | OD_6qtRT5Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 598,60 | EUR | 4 | XPAR | OD_6qtRVSm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 598,60 | EUR | 1 | XPAR | OD_6qtRVSn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 597,70 | EUR | 4 | XPAR | OD_6qtRXZ9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:39 | FR0000121014 | 597,50 | EUR | 4 | XPAR | OD_6qtRZnQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:40 | FR0000121014 | 597,80 | EUR | 7 | XPAR | OD_6qtRdEq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:40 | FR0000121014 | 597,70 | EUR | 1 | XPAR | OD_6qtRfGk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:40 | FR0000121014 | 597,70 | EUR | 4 | XPAR | OD_6qtRfGI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:40 | FR0000121014 | 597,70 | EUR | 10 | XPAR | OD_6qtRkkZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:41 | FR0000121014 | 599,20 | EUR | 15 | XPAR | OD_6qtRs3m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:41 | FR0000121014 | 599,20 | EUR | 10 | XPAR | OD_6qtRy0b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:41 | FR0000121014 | 600,00 | EUR | 10 | XPAR | OD_6qtS2sU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:42 | FR0000121014 | 599,80 | EUR | 11 | XPAR | OD_6qtSA8s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:42 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qtSBTY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:42 | FR0000121014 | 599,10 | EUR | 4 | XPAR | OD_6qtSFz1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:42 | FR0000121014 | 598,90 | EUR | 9 | XPAR | OD_6qtSl6Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:42 | FR0000121014 | 599,30 | EUR | 7 | XPAR | OD_6qtSLIk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:43 | FR0000121014 | 598,80 | EUR | 5 | XPAR | OD_6qtSOAA-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:43 | FR0000121014 | 598,20 | EUR | 7 | XPAR | OD_6qtSRmV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:43 | FR0000121014 | 598,50 | EUR | 11 | XPAR | OD_6qtSZRK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:43 | FR0000121014 | 598,40 | EUR | 7 | XPAR | OD_6qtSb63-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:44 | FR0000121014 | 598,10 | EUR | 11 | XPAR | OD_6qtSd91-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:44 | FR0000121014 | 597,20 | EUR | 5 | XPAR | OD_6qtSkXK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:44 | FR0000121014 | 597,20 | EUR | 4 | XPAR | OD_6qtSpTC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:44 | FR0000121014 | 597,20 | EUR | 6 | XPAR | OD_6qtSpTD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:44 | FR0000121014 | 596,40 | EUR | 4 | XPAR | OD_6qtSrTu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:45 | FR0000121014 | 598,10 | EUR | 21 | XPAR | OD_6qtT454-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:45 | FR0000121014 | 597,30 | EUR | 5 | XPAR | OD_6qtT6n2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:46 | FR0000121014 | 597,50 | EUR | 7 | XPAR | OD_6qtTA0w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:46 | FR0000121014 | 597,60 | EUR | 6 | XPAR | OD_6qtTCJ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:46 | FR0000121014 | 597,60 | EUR | 7 | XPAR | OD_6qtTFaJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:46 | FR0000121014 | 597,50 | EUR | 5 | XPAR | OD_6qtTJHN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:47 | FR0000121014 | 597,30 | EUR | 5 | XPAR | OD_6qtTPvt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:47 | FR0000121014 | 597,20 | EUR | 11 | XPAR | OD_6qtTU2Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:47 | FR0000121014 | 597,30 | EUR | 9 | XPAR | OD_6qtTWbt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:47 | FR0000121014 | 596,90 | EUR | 4 | XPAR | OD_6qtTYEB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 597,30 | EUR | 9 | XPAR | OD_6qtTe5I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 598,10 | EUR | 7 | XPAR | OD_6qtTh0W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 598,20 | EUR | 4 | XPAR | OD_6qtTkey-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 597,80 | EUR | 2 | XPAR | OD_6qtTleq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 597,80 | EUR | 2 | XPAR | OD_6qtTloU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:48 | FR0000121014 | 598,30 | EUR | 9 | XPAR | OD_6qtTr0p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:49 | FR0000121014 | 597,90 | EUR | 4 | XPAR | OD_6qtTsSx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:49 | FR0000121014 | 599,30 | EUR | 23 | XPAR | OD_6qtU4LH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:49 | FR0000121014 | 598,90 | EUR | 4 | XPAR | OD_6qtU6nb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:50 | FR0000121014 | 598,30 | EUR | 4 | XPAR | OD_6qtUAsK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:50 | FR0000121014 | 599,10 | EUR | 9 | XPAR | OD_6qtUHz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:51 | FR0000121014 | 599,20 | EUR | 15 | XPAR | OD_6qtUOXU-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:51 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qtUP1d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:51 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qtURnP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:51 | FR0000121014 | 600,00 | EUR | 15 | XPAR | OD_6qtUZRf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 600,10 | EUR | 7 | XPAR | OD_6qtUdoo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 600,00 | EUR | 5 | XPAR | OD_6qtUgBg-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 599,40 | EUR | 4 | XPAR | OD_6qtUlj3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qtUlq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 599,90 | EUR | 7 | XPAR | OD_6qtUpP1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:52 | FR0000121014 | 599,70 | EUR | 4 | XPAR | OD_6qtUlsio-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:53 | FR0000121014 | 599,60 | EUR | 6 | XPAR | OD_6qtUtoi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:53 | FR0000121014 | 599,80 | EUR | 9 | XPAR | OD_6qtV43z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:54 | FR0000121014 | 600,70 | EUR | 9 | XPAR | OD_6qtVBAs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:54 | FR0000121014 | 600,70 | EUR | 13 | XPAR | OD_6qtVBAI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:54 | FR0000121014 | 601,40 | EUR | 16 | XPAR | OD_6qtVK1r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:54 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qtVNTK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:55 | FR0000121014 | 601,50 | EUR | 6 | XPAR | OD_6qtVQwj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:55 | FR0000121014 | 601,40 | EUR | 4 | XPAR | OD_6qtVVRJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:55 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qtVXTQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:55 | FR0000121014 | 601,30 | EUR | 3 | XPAR | OD_6qtVXTR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:55 | FR0000121014 | 600,60 | EUR | 4 | XPAR | OD_6qtVZxd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:56 | FR0000121014 | 602,10 | EUR | 25 | XPAR | OD_6qtVofd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:56 | FR0000121014 | 601,90 | EUR | 9 | XPAR | OD_6qtV1p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:57 | FR0000121014 | 601,60 | EUR | 4 | XPAR | OD_6qtVvZ8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:57 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qtW0q6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:57 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qtW2WY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:57 | FR0000121014 | 600,80 | EUR | 5 | XPAR | OD_6qtW4lx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:57 | FR0000121014 | 600,80 | EUR | 5 | XPAR | OD_6qtW8gK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:58 | FR0000121014 | 600,70 | EUR | 9 | XPAR | OD_6qtWKF2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:58 | FR0000121014 | 600,60 | EUR | 14 | XPAR | OD_6qtWKcK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:59 | FR0000121014 | 600,90 | EUR | 2 | XPAR | OD_6qtWX9c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 13:59 | FR0000121014 | 600,90 | EUR | 20 | XPAR | OD_6qtWX9c-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:00 | FR0000121014 | 601,30 | EUR | 17 | XPAR | OD_6qtWfg6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:00 | FR0000121014 | 601,80 | EUR | 18 | XPAR | OD_6qtWoyB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:00 | FR0000121014 | 601,90 | EUR | 8 | XPAR | OD_6qtWtPd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:01 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qtWw85-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:01 | FR0000121014 | 601,90 | EUR | 4 | XPAR | OD_6qtWzFz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:01 | FR0000121014 | 601,70 | EUR | 4 | XPAR | OD_6qtX3BS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:01 | FR0000121014 | 601,40 | EUR | 6 | XPAR | OD_6qtX69R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:02 | FR0000121014 | 601,50 | EUR | 10 | XPAR | OD_6qtXAph-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:02 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qtXDq4-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:02 | FR0000121014 | 601,10 | EUR | 8 | XPAR | OD_6qtXGE6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:02 | FR0000121014 | 601,20 | EUR | 9 | XPAR | OD_6qtXN2H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:03 | FR0000121014 | 601,60 | EUR | 13 | XPAR | OD_6qtXSFq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:03 | FR0000121014 | 601,90 | EUR | 12 | XPAR | OD_6qtXZ3I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:03 | FR0000121014 | 601,90 | EUR | 7 | XPAR | OD_6qtXbk1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:04 | FR0000121014 | 602,10 | EUR | 7 | XPAR | OD_6qtXgKF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:04 | FR0000121014 | 602,50 | EUR | 18 | XPAR | OD_6qtXqFA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:04 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qtXsHk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:05 | FR0000121014 | 602,40 | EUR | 7 | XPAR | OD_6qtXxoH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:05 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qtXyaF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:05 | FR0000121014 | 601,70 | EUR | 4 | XPAR | OD_6qtY1lp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:05 | FR0000121014 | 601,70 | EUR | 9 | XPAR | OD_6qtY6in-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:05 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qtY9ic-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 601,20 | EUR | 5 | XPAR | OD_6qtYD29-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qtYf73-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 601,20 | EUR | 5 | XPAR | OD_6qtYHKq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qtYKrK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 601,00 | EUR | 4 | XPAR | OD_6qtYMWs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:06 | FR0000121014 | 600,80 | EUR | 4 | XPAR | OD_6qtYPEC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:07 | FR0000121014 | 600,70 | EUR | 3 | XPAR | OD_6qtYRSC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:07 | FR0000121014 | 600,70 | EUR | 1 | XPAR | OD_6qtYRSD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:07 | FR0000121014 | 600,60 | EUR | 7 | XPAR | OD_6qtYV2B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:07 | FR0000121014 | 600,90 | EUR | 7 | XPAR | OD_6qtYeDk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:07 | FR0000121014 | 600,90 | EUR | 9 | XPAR | OD_6qtYeDI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:08 | FR0000121014 | 601,40 | EUR | 1 | XPAR | OD_6qtYk3g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:08 | FR0000121014 | 601,40 | EUR | 8 | XPAR | OD_6qtYlhi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:08 | FR0000121014 | 601,10 | EUR | 6 | XPAR | OD_6qtYoCH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:08 | FR0000121014 | 600,80 | EUR | 5 | XPAR | OD_6qtYoyq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:08 | FR0000121014 | 600,10 | EUR | 4 | XPAR | OD_6qtYrd7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,40 | EUR | 5 | XPAR | OD_6qtYued-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,40 | EUR | 4 | XPAR | OD_6qtYwuf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,60 | EUR | 11 | XPAR | OD_6qtZ36f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,50 | EUR | 2 | XPAR | OD_6qtZ72k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,50 | EUR | 3 | XPAR | OD_6qtZ72l-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:09 | FR0000121014 | 600,40 | EUR | 6 | XPAR | OD_6qtZ9FK-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:10 | FR0000121014 | 600,40 | EUR | 7 | XPAR | OD_6qtZEF3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:10 | FR0000121014 | 600,60 | EUR | 9 | XPAR | OD_6qtZLdr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:10 | FR0000121014 | 600,60 | EUR | 3 | XPAR | OD_6qtZLds-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:10 | FR0000121014 | 600,60 | EUR | 6 | XPAR | OD_6qtZNCB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:11 | FR0000121014 | 600,90 | EUR | 8 | XPAR | OD_6qtZWm8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:11 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qtZWm9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:11 | FR0000121014 | 601,10 | EUR | 11 | XPAR | OD_6qtZbi5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:12 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qtZfy3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:12 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qtZhnR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:12 | FR0000121014 | 600,40 | EUR | 4 | XPAR | OD_6qtZj4E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:12 | FR0000121014 | 600,20 | EUR | 4 | XPAR | OD_6qtZfC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:12 | FR0000121014 | 600,20 | EUR | 11 | XPAR | OD_6qtZqnz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:13 | FR0000121014 | 600,80 | EUR | 12 | XPAR | OD_6qta4mS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:13 | FR0000121014 | 600,70 | EUR | 14 | XPAR | OD_6qta5T2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:13 | FR0000121014 | 600,80 | EUR | 10 | XPAR | OD_6qtaAbj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:14 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qtaDjx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,70 | EUR | 8 | XPAR | OD_6qtaRMf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,70 | EUR | 3 | XPAR | OD_6qtaRMh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,70 | EUR | 9 | XPAR | OD_6qtaRMh-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,60 | EUR | 7 | XPAR | OD_6qtaVmJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,40 | EUR | 1 | XPAR | OD_6qtaX0F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,40 | EUR | 6 | XPAR | OD_6qtaX0F-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 601,40 | EUR | 6 | XPAR | OD_6qtaJ5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:15 | FR0000121014 | 600,90 | EUR | 4 | XPAR | OD_6qtacYQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:16 | FR0000121014 | 600,60 | EUR | 7 | XPAR | OD_6qtaYc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:16 | FR0000121014 | 600,40 | EUR | 5 | XPAR | OD_6qtaikn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:16 | FR0000121014 | 600,20 | EUR | 7 | XPAR | OD_6qtanUI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:16 | FR0000121014 | 600,20 | EUR | 1 | XPAR | OD_6qtanUJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:16 | FR0000121014 | 600,30 | EUR | 12 | XPAR | OD_6qtataEE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:17 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qtaxDe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:17 | FR0000121014 | 600,60 | EUR | 4 | XPAR | OD_6qtb4QZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:18 | FR0000121014 | 600,60 | EUR | 12 | XPAR | OD_6qtbEgW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:19 | FR0000121014 | 600,80 | EUR | 10 | XPAR | OD_6qtbTiQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:19 | FR0000121014 | 600,80 | EUR | 7 | XPAR | OD_6qtbTiR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:19 | FR0000121014 | 600,80 | EUR | 7 | XPAR | OD_6qtbTw1-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:19 | FR0000121014 | 600,80 | EUR | 17 | XPAR | OD_6qtbU9V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:19 | FR0000121014 | 600,60 | EUR | 6 | XPAR | OD_6qtbV2T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:20 | FR0000121014 | 600,30 | EUR | 4 | XPAR | OD_6qtbh3c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:20 | FR0000121014 | 601,20 | EUR | 39 | XPAR | OD_6qtbmK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:20 | FR0000121014 | 601,00 | EUR | 7 | XPAR | OD_6qtbvZn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:21 | FR0000121014 | 600,80 | EUR | 4 | XPAR | OD_6qtblylq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:21 | FR0000121014 | 600,40 | EUR | 5 | XPAR | OD_6qtc0Tz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:21 | FR0000121014 | 600,30 | EUR | 12 | XPAR | OD_6qtc5Dc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:21 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qtc7Hx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,80 | EUR | 3 | XPAR | OD_6qtcCdI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,80 | EUR | 6 | XPAR | OD_6qtcCdI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,10 | EUR | 6 | XPAR | OD_6qtcGyJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,30 | EUR | 4 | XPAR | OD_6qtcGrI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,70 | EUR | 7 | XPAR | OD_6qtcMUF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:22 | FR0000121014 | 599,70 | EUR | 3 | XPAR | OD_6qtcMUH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 599,80 | EUR | 5 | XPAR | OD_6qtcRaW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 599,80 | EUR | 4 | XPAR | OD_6qtcRWL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 599,70 | EUR | 6 | XPAR | OD_6qtcVxL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 599,40 | EUR | 5 | XPAR | OD_6qtcYNT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 599,20 | EUR | 4 | XPAR | OD_6qtcYgy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:23 | FR0000121014 | 598,60 | EUR | 4 | XPAR | OD_6qtcbcQC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:24 | FR0000121014 | 598,80 | EUR | 20 | XPAR | OD_6qtcIaX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:24 | FR0000121014 | 598,50 | EUR | 4 | XPAR | OD_6qtcCoyk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 599,10 | EUR | 7 | XPAR | OD_6qtd0QI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 599,10 | EUR | 13 | XPAR | OD_6qtd0QI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 599,10 | EUR | 1 | XPAR | OD_6qtd0QJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 598,80 | EUR | 5 | XPAR | OD_6qtd27K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 598,80 | EUR | 9 | XPAR | OD_6qtd6ba-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 599,20 | EUR | 4 | XPAR | OD_6qtd8mf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:25 | FR0000121014 | 599,10 | EUR | 4 | XPAR | OD_6qtdAoz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:26 | FR0000121014 | 599,60 | EUR | 10 | XPAR | OD_6qtdGZC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:26 | FR0000121014 | 599,40 | EUR | 4 | XPAR | OD_6qtdJF4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:26 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qtdN3i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:27 | FR0000121014 | 599,20 | EUR | 9 | XPAR | OD_6qtdScF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:27 | FR0000121014 | 599,00 | EUR | 4 | XPAR | OD_6qtdTba-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:27 | FR0000121014 | 598,70 | EUR | 2 | XPAR | OD_6qtdfhr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:27 | FR0000121014 | 598,70 | EUR | 4 | XPAR | OD_6qtdfhs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 598,50 | EUR | 18 | XPAR | OD_6qtdhy0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 598,80 | EUR | 1 | XPAR | OD_6qtdmUf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 598,80 | EUR | 10 | XPAR | OD_6qtdmUg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 599,20 | EUR | 8 | XPAR | OD_6qtdv07-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 599,20 | EUR | 5 | XPAR | OD_6qtdvCs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:28 | FR0000121014 | 598,90 | EUR | 4 | XPAR | OD_6qtdwjy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:29 | FR0000121014 | 599,40 | EUR | 7 | XPAR | OD_6qtdzKe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:29 | FR0000121014 | 599,20 | EUR | 7 | XPAR | OD_6qte4tv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:29 | FR0000121014 | 599,30 | EUR | 1 | XPAR | OD_6qteCC7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:29 | FR0000121014 | 599,30 | EUR | 12 | XPAR | OD_6qteCC8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:30 | FR0000121014 | 599,30 | EUR | 7 | XPAR | OD_6qteGvu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:30 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qteHo0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:30 | FR0000121014 | 599,00 | EUR | 4 | XPAR | OD_6qteJX3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:31 | FR0000121014 | 599,20 | EUR | 12 | XPAR | OD_6qteSw8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:31 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qteTgK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:31 | FR0000121014 | 599,40 | EUR | 9 | XPAR | OD_6qtedE9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:31 | FR0000121014 | 599,40 | EUR | 7 | XPAR | OD_6qtedEA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:32 | FR0000121014 | 600,00 | EUR | 14 | XPAR | OD_6qtelZ4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:32 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qtenxl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:33 | FR0000121014 | 599,70 | EUR | 19 | XPAR | OD_6qteyUH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:33 | FR0000121014 | 599,50 | EUR | 4 | XPAR | OD_6qtf0Ct-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:33 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qtf3r9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:34 | FR0000121014 | 599,80 | EUR | 19 | XPAR | OD_6qtfF00-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:34 | FR0000121014 | 599,80 | EUR | 8 | XPAR | OD_6qtfJ8e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:34 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qtfLBe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:34 | FR0000121014 | 599,40 | EUR | 4 | XPAR | OD_6qtfNFB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:34 | FR0000121014 | 598,80 | EUR | 4 | XPAR | OD_6qtfR1K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:35 | FR0000121014 | 598,70 | EUR | 6 | XPAR | OD_6qtfVvF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:35 | FR0000121014 | 598,70 | EUR | 12 | XPAR | OD_6qtfbgb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:35 | FR0000121014 | 598,30 | EUR | 4 | XPAR | OD_6qtf0Ct-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:35 | FR0000121014 | 597,60 | EUR | 4 | XPAR | OD_6qtfetX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:36 | FR0000121014 | 597,50 | EUR | 4 | XPAR | OD_6qtfImZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,30 | EUR | 1 | XPAR | OD_6qtfyre-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,30 | EUR | 27 | XPAR | OD_6qtfyrf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,40 | EUR | 9 | XPAR | OD_6qtg5u2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,40 | EUR | 4 | XPAR | OD_6qtg5u3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,50 | EUR | 5 | XPAR | OD_6qtg9Di-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,30 | EUR | 4 | XPAR | OD_6qtgBc6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:37 | FR0000121014 | 598,30 | EUR | 4 | XPAR | OD_6qtgBc7-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:38 | FR0000121014 | 598,10 | EUR | 5 | XPAR | OD_6qtgF1h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:38 | FR0000121014 | 598,10 | EUR | 10 | XPAR | OD_6qtgOge-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:39 | FR0000121014 | 598,30 | EUR | 3 | XPAR | OD_6qtgahU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:39 | FR0000121014 | 598,30 | EUR | 21 | XPAR | OD_6qtgahV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:39 | FR0000121014 | 598,40 | EUR | 10 | XPAR | OD_6qtghdu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:40 | FR0000121014 | 598,20 | EUR | 8 | XPAR | OD_6qtg2M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:40 | FR0000121014 | 597,90 | EUR | 10 | XPAR | OD_6qtgpXr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:40 | FR0000121014 | 597,70 | EUR | 4 | XPAR | OD_6qtgrTw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:40 | FR0000121014 | 597,90 | EUR | 11 | XPAR | OD_6qtgwhP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:41 | FR0000121014 | 598,20 | EUR | 18 | XPAR | OD_6qth7G1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:42 | FR0000121014 | 598,30 | EUR | 11 | XPAR | OD_6qthHEN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:42 | FR0000121014 | 597,80 | EUR | 8 | XPAR | OD_6qthLco-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:42 | FR0000121014 | 597,90 | EUR | 10 | XPAR | OD_6qthOHH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:43 | FR0000121014 | 597,80 | EUR | 11 | XPAR | OD_6qthYms-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:43 | FR0000121014 | 597,70 | EUR | 9 | XPAR | OD_6qthd3t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:43 | FR0000121014 | 597,50 | EUR | 7 | XPAR | OD_6qtheuS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:43 | FR0000121014 | 597,20 | EUR | 4 | XPAR | OD_6qthffG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:44 | FR0000121014 | 597,40 | EUR | 9 | XPAR | OD_6qthoJl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:44 | FR0000121014 | 597,20 | EUR | 5 | XPAR | OD_6qthyH5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:44 | FR0000121014 | 597,20 | EUR | 2 | XPAR | OD_6qthyH7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:45 | FR0000121014 | 597,20 | EUR | 18 | XPAR | OD_6qti1Yf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:45 | FR0000121014 | 597,30 | EUR | 14 | XPAR | OD_6qti6ir-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:46 | FR0000121014 | 597,20 | EUR | 12 | XPAR | OD_6qtiF8v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:46 | FR0000121014 | 597,20 | EUR | 7 | XPAR | OD_6qtiI1Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:46 | FR0000121014 | 597,00 | EUR | 5 | XPAR | OD_6qtiMW2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:46 | FR0000121014 | 596,80 | EUR | 5 | XPAR | OD_6qtiNoH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:47 | FR0000121014 | 597,20 | EUR | 15 | XPAR | OD_6qtifxw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:47 | FR0000121014 | 597,20 | EUR | 1 | XPAR | OD_6qtifxx-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:47 | FR0000121014 | 597,20 | EUR | 16 | XPAR | OD_6qtifxy-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:47 | FR0000121014 | 596,90 | EUR | 7 | XPAR | OD_6qtIiqS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:49 | FR0000121014 | 597,20 | EUR | 1 | XPAR | OD_6qtj00c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:49 | FR0000121014 | 597,20 | EUR | 24 | XPAR | OD_6qtj2QO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:49 | FR0000121014 | 597,20 | EUR | 1 | XPAR | OD_6qtj3FW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:49 | FR0000121014 | 597,60 | EUR | 14 | XPAR | OD_6qtj64h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:49 | FR0000121014 | 597,60 | EUR | 5 | XPAR | OD_6qtj9Fr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:50 | FR0000121014 | 597,80 | EUR | 11 | XPAR | OD_6qtjEhK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:50 | FR0000121014 | 597,70 | EUR | 9 | XPAR | OD_6qtjM63-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:50 | FR0000121014 | 597,70 | EUR | 11 | XPAR | OD_6qtjPgm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:52 | FR0000121014 | 598,20 | EUR | 25 | XPAR | OD_6qtjIKx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:52 | FR0000121014 | 598,50 | EUR | 20 | XPAR | OD_6qtjrHM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:52 | FR0000121014 | 598,50 | EUR | 4 | XPAR | OD_6qtjrHN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:52 | FR0000121014 | 597,90 | EUR | 4 | XPAR | OD_6qtjteF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:53 | FR0000121014 | 597,90 | EUR | 12 | XPAR | OD_6qtk1ER-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:53 | FR0000121014 | 598,10 | EUR | 11 | XPAR | OD_6qtk6Bx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:54 | FR0000121014 | 598,60 | EUR | 10 | XPAR | OD_6qtkHLD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:54 | FR0000121014 | 598,60 | EUR | 9 | XPAR | OD_6qtkHLE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:54 | FR0000121014 | 598,50 | EUR | 4 | XPAR | OD_6qtkHtG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:54 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qtkLMg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:55 | FR0000121014 | 598,10 | EUR | 23 | XPAR | OD_6qtkY3x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:55 | FR0000121014 | 597,90 | EUR | 5 | XPAR | OD_6qtkcJu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:56 | FR0000121014 | 598,40 | EUR | 3 | XPAR | OD_6qtksuZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:56 | FR0000121014 | 598,40 | EUR | 1 | XPAR | OD_6qtkIP9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:56 | FR0000121014 | 598,40 | EUR | 28 | XPAR | OD_6qtkIPA-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:56 | FR0000121014 | 598,70 | EUR | 9 | XPAR | OD_6qtIkygl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:56 | FR0000121014 | 598,50 | EUR | 6 | XPAR | OD_6qtkzbn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:57 | FR0000121014 | 598,40 | EUR | 4 | XPAR | OD_6qtI80T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:57 | FR0000121014 | 598,40 | EUR | 10 | XPAR | OD_6qtI8cr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:57 | FR0000121014 | 598,40 | EUR | 3 | XPAR | OD_6qtI9er-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:57 | FR0000121014 | 598,20 | EUR | 4 | XPAR | OD_6qtIA6U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:58 | FR0000121014 | 598,00 | EUR | 5 | XPAR | OD_6qtIFWb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:58 | FR0000121014 | 597,80 | EUR | 5 | XPAR | OD_6qtIFj4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:58 | FR0000121014 | 598,50 | EUR | 8 | XPAR | OD_6qtISxy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:58 | FR0000121014 | 598,50 | EUR | 1 | XPAR | OD_6qtISxz-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:58 | FR0000121014 | 598,50 | EUR | 16 | XPAR | OD_6qtISxz-03 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:59 | FR0000121014 | 598,70 | EUR | 23 | XPAR | OD_6qtleoC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 14:59 | FR0000121014 | 598,70 | EUR | 5 | XPAR | OD_6qtliyX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:00 | FR0000121014 | 598,90 | EUR | 13 | XPAR | OD_6qtlm3P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:00 | FR0000121014 | 598,90 | EUR | 4 | XPAR | OD_6qtlrcQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:00 | FR0000121014 | 598,60 | EUR | 6 | XPAR | OD_6qtlvQl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:00 | FR0000121014 | 598,40 | EUR | 7 | XPAR | OD_6qtlw01-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:00 | FR0000121014 | 598,40 | EUR | 4 | XPAR | OD_6qtlryu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:01 | FR0000121014 | 598,30 | EUR | 5 | XPAR | OD_6qtm4rr-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:01 | FR0000121014 | 598,30 | EUR | 1 | XPAR | OD_6qtm4rs-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:01 | FR0000121014 | 597,90 | EUR | 4 | XPAR | OD_6qtm7GD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:01 | FR0000121014 | 597,90 | EUR | 6 | XPAR | OD_6qtm7GD-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:02 | FR0000121014 | 598,30 | EUR | 34 | XPAR | OD_6qtmN7z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:02 | FR0000121014 | 598,00 | EUR | 4 | XPAR | OD_6qtmQqB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:03 | FR0000121014 | 598,50 | EUR | 27 | XPAR | OD_6qtmbrL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:03 | FR0000121014 | 598,20 | EUR | 4 | XPAR | OD_6qtmeDD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:03 | FR0000121014 | 598,20 | EUR | 6 | XPAR | OD_6qtmhAE-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:04 | FR0000121014 | 598,50 | EUR | 11 | XPAR | OD_6qtmnDa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:04 | FR0000121014 | 599,40 | EUR | 28 | XPAR | OD_6qtmzRs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:05 | FR0000121014 | 599,50 | EUR | 7 | XPAR | OD_6qtn1zC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:05 | FR0000121014 | 599,40 | EUR | 3 | XPAR | OD_6qtn4mz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:05 | FR0000121014 | 599,40 | EUR | 1 | XPAR | OD_6qtn4n0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:05 | FR0000121014 | 599,30 | EUR | 4 | XPAR | OD_6qtnCAa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:06 | FR0000121014 | 599,90 | EUR | 7 | XPAR | OD_6qtnHt1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:06 | FR0000121014 | 599,90 | EUR | 19 | XPAR | OD_6qtnHt2-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:06 | FR0000121014 | 600,10 | EUR | 17 | XPAR | OD_6qtnTds-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:06 | FR0000121014 | 600,10 | EUR | 5 | XPAR | OD_6qtnTe3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:07 | FR0000121014 | 600,80 | EUR | 14 | XPAR | OD_6qtnkKr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:07 | FR0000121014 | 600,80 | EUR | 22 | XPAR | OD_6qtnkKr-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 8 | XPAR | OD_6qto7dv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 19 | XPAR | OD_6qto7dv-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 20 | XPAR | OD_6qto7dw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 2 | XPAR | OD_6qtoBx4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 1 | XPAR | OD_6qtoBx7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:09 | FR0000121014 | 601,60 | EUR | 7 | XPAR | OD_6qtoBxW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:10 | FR0000121014 | 601,60 | EUR | 11 | XPAR | OD_6qtoHlo-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:10 | FR0000121014 | 601,40 | EUR | 7 | XPAR | OD_6qtoJ3T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:10 | FR0000121014 | 601,30 | EUR | 18 | XPAR | OD_6qtoUrX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:11 | FR0000121014 | 601,20 | EUR | 10 | XPAR | OD_6qtoX1H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:11 | FR0000121014 | 600,80 | EUR | 4 | XPAR | OD_6qtoZUN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:11 | FR0000121014 | 600,60 | EUR | 4 | XPAR | OD_6qtoafP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:11 | FR0000121014 | 600,20 | EUR | 4 | XPAR | OD_6qtodOf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:11 | FR0000121014 | 599,90 | EUR | 4 | XPAR | OD_6qtoJw6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:12 | FR0000121014 | 599,70 | EUR | 11 | XPAR | OD_6qton1D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:12 | FR0000121014 | 599,60 | EUR | 7 | XPAR | OD_6qtop3b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:12 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qtotZz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:12 | FR0000121014 | 599,60 | EUR | 16 | XPAR | OD_6qtoyZU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:12 | FR0000121014 | 599,00 | EUR | 5 | XPAR | OD_6qtp1QC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:13 | FR0000121014 | 598,80 | EUR | 13 | XPAR | OD_6qtp9QI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:13 | FR0000121014 | 598,60 | EUR | 12 | XPAR | OD_6qtpGRQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:14 | FR0000121014 | 598,40 | EUR | 6 | XPAR | OD_6qtpIFQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:14 | FR0000121014 | 598,20 | EUR | 6 | XPAR | OD_6qtpJg5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:15 | FR0000121014 | 599,30 | EUR | 32 | XPAR | OD_6qtpaLu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:15 | FR0000121014 | 599,10 | EUR | 6 | XPAR | OD_6qtpcRw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:15 | FR0000121014 | 598,90 | EUR | 5 | XPAR | OD_6qtpfSb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:15 | FR0000121014 | 598,70 | EUR | 6 | XPAR | OD_6qtpgXM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:15 | FR0000121014 | 598,40 | EUR | 5 | XPAR | OD_6qtpjibA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:16 | FR0000121014 | 598,40 | EUR | 6 | XPAR | OD_6qtpmUI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:16 | FR0000121014 | 598,60 | EUR | 11 | XPAR | OD_6qtpqeP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:16 | FR0000121014 | 598,80 | EUR | 7 | XPAR | OD_6qtpTAc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:16 | FR0000121014 | 598,80 | EUR | 250 | XPAR | OD_6qtpzP1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 03/05/2022 15:16 | FR0000121014 | 598,80 | EUR | 12 | XPAR | OD_6qtpzP1-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:27 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qxmiUE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:27 | FR0000121014 | 599,60 | EUR | 21 | XPAR | OD_6qxmiUF-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:27 | FR0000121014 | 599,40 | EUR | 8 | XPAR | OD_6qxmiym-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:28 | FR0000121014 | 600,30 | EUR | 32 | XPAR | OD_6qxmGa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:29 | FR0000121014 | 601,30 | EUR | 20 | XPAR | OD_6qxmoyV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:29 | FR0000121014 | 601,40 | EUR | 6 | XPAR | OD_6qxmrB5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:29 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qxmvRd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:29 | FR0000121014 | 601,40 | EUR | 7 | XPAR | OD_6qxmysE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:29 | FR0000121014 | 601,40 | EUR | 1 | XPAR | OD_6qxmyeT-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:30 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qxn2SZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:30 | FR0000121014 | 600,50 | EUR | 5 | XPAR | OD_6qxn43K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:31 | FR0000121014 | 600,30 | EUR | 12 | XPAR | OD_6qxnEzg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:32 | FR0000121014 | 600,90 | EUR | 42 | XPAR | OD_6qxnYmm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:32 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qxn bqM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:32 | FR0000121014 | 600,30 | EUR | 6 | XPAR | OD_6qxn f3z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:32 | FR0000121014 | 600,10 | EUR | 6 | XPAR | OD_6qxn h3N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:33 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qxn kO7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:33 | FR0000121014 | 599,90 | EUR | 9 | XPAR | OD_6qxn o3z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:34 | FR0000121014 | 600,70 | EUR | 26 | XPAR | OD_6qxn o20F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:34 | FR0000121014 | 600,40 | EUR | 11 | XPAR | OD_6qxn o9Ri-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:34 | FR0000121014 | 600,20 | EUR | 5 | XPAR | OD_6qxn oD70-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:34 | FR0000121014 | 599,90 | EUR | 7 | XPAR | OD_6qxn oFHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:35 | FR0000121014 | 599,70 | EUR | 8 | XPAR | OD_6qxn oPIt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:35 | FR0000121014 | 599,40 | EUR | 10 | XPAR | OD_6qxn oRUI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:35 | FR0000121014 | 599,40 | EUR | 3 | XPAR | OD_6qxn oRr9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:35 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qxn oSv4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:36 | FR0000121014 | 598,90 | EUR | 1 | XPAR | OD_6qxn oW6D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:36 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qxn oa7I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:38 | FR0000121014 | 600,10 | EUR | 47 | XPAR | OD_6qxp 1q8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:38 | FR0000121014 | 599,80 | EUR | 8 | XPAR | OD_6qxp 46b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:38 | FR0000121014 | 599,70 | EUR | 8 | XPAR | OD_6qxp 6dQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:38 | FR0000121014 | 599,20 | EUR | 6 | XPAR | OD_6qxp D4W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:38 | FR0000121014 | 598,80 | EUR | 6 | XPAR | OD_6qxp EeK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:39 | FR0000121014 | 598,90 | EUR | 6 | XPAR | OD_6qxp HJz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:39 | FR0000121014 | 599,20 | EUR | 8 | XPAR | OD_6qxp PPT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:39 | FR0000121014 | 599,30 | EUR | 7 | XPAR | OD_6qxp Siy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qxp dDN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 598,70 | EUR | 2 | XPAR | OD_6qxp ebx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 598,70 | EUR | 9 | XPAR | OD_6qxp ed2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 598,70 | EUR | 2 | XPAR | OD_6qxp etH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 598,50 | EUR | 3 | XPAR | OD_6qxp ht7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:40 | FR0000121014 | 598,50 | EUR | 3 | XPAR | OD_6qxp ht7-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:41 | FR0000121014 | 598,70 | EUR | 6 | XPAR | OD_6qxp nDt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:41 | FR0000121014 | 598,80 | EUR | 5 | XPAR | OD_6qxp u1r-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:41 | FR0000121014 | 598,80 | EUR | 7 | XPAR | OD_6qxpu1t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:42 | FR0000121014 | 599,80 | EUR | 21 | XPAR | OD_6qxq8Ny-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:42 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qxqCqj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:43 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qxqHrS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:43 | FR0000121014 | 599,60 | EUR | 11 | XPAR | OD_6qxqNil-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:43 | FR0000121014 | 599,40 | EUR | 5 | XPAR | OD_6qxqPgg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:43 | FR0000121014 | 599,30 | EUR | 5 | XPAR | OD_6qxqT0y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:45 | FR0000121014 | 600,50 | EUR | 39 | XPAR | OD_6qxqoiu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:45 | FR0000121014 | 600,60 | EUR | 4 | XPAR | OD_6qxqxC9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:45 | FR0000121014 | 600,60 | EUR | 3 | XPAR | OD_6qxqxCA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:46 | FR0000121014 | 600,30 | EUR | 9 | XPAR | OD_6qxq2l1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:46 | FR0000121014 | 600,40 | EUR | 2 | XPAR | OD_6qxq4wP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:46 | FR0000121014 | 600,40 | EUR | 9 | XPAR | OD_6qxq4wQ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:46 | FR0000121014 | 600,10 | EUR | 6 | XPAR | OD_6qxq7Vk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:46 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qxqAGi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:47 | FR0000121014 | 600,20 | EUR | 20 | XPAR | OD_6qxqMW3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,30 | EUR | 6 | XPAR | OD_6qxqYXQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,30 | EUR | 1 | XPAR | OD_6qxqYXQ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,30 | EUR | 3 | XPAR | OD_6qxqYXR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,20 | EUR | 17 | XPAR | OD_6qxqrbFn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,30 | EUR | 5 | XPAR | OD_6qxqreFx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:48 | FR0000121014 | 600,20 | EUR | 9 | XPAR | OD_6qxqrlfs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:49 | FR0000121014 | 600,60 | EUR | 12 | XPAR | OD_6qxqrfv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:49 | FR0000121014 | 600,40 | EUR | 5 | XPAR | OD_6qxqrvEP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:49 | FR0000121014 | 600,40 | EUR | 1 | XPAR | OD_6qxrvx3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:50 | FR0000121014 | 600,30 | EUR | 5 | XPAR | OD_6qxs1ec-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:50 | FR0000121014 | 600,60 | EUR | 8 | XPAR | OD_6qxs6CG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:50 | FR0000121014 | 600,40 | EUR | 9 | XPAR | OD_6qxs6gq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:50 | FR0000121014 | 600,40 | EUR | 7 | XPAR | OD_6qxsBx0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:50 | FR0000121014 | 600,60 | EUR | 7 | XPAR | OD_6qxsEk5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:51 | FR0000121014 | 600,90 | EUR | 9 | XPAR | OD_6qxsKLQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:51 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qxsQDB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:52 | FR0000121014 | 601,10 | EUR | 26 | XPAR | OD_6qxsdlt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:52 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qxsg2l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:52 | FR0000121014 | 600,10 | EUR | 6 | XPAR | OD_6qxskIC-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:53 | FR0000121014 | 600,00 | EUR | 6 | XPAR | OD_6qxsniJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:53 | FR0000121014 | 599,90 | EUR | 7 | XPAR | OD_6qxsW2Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:53 | FR0000121014 | 599,90 | EUR | 9 | XPAR | OD_6qxsxnU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:55 | FR0000121014 | 601,20 | EUR | 40 | XPAR | OD_6qxtN0f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:55 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qxtPmz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:55 | FR0000121014 | 600,70 | EUR | 8 | XPAR | OD_6qxtVuB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:56 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qxtaeE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:56 | FR0000121014 | 600,90 | EUR | 1 | XPAR | OD_6qxtaeF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:57 | FR0000121014 | 601,20 | EUR | 21 | XPAR | OD_6qxtnzE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:58 | FR0000121014 | 601,30 | EUR | 18 | XPAR | OD_6qxu2Mn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:58 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qxu3aj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:58 | FR0000121014 | 600,80 | EUR | 4 | XPAR | OD_6qxu89t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:58 | FR0000121014 | 600,80 | EUR | 2 | XPAR | OD_6qxu89u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:59 | FR0000121014 | 600,70 | EUR | 7 | XPAR | OD_6qxuKRa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:59 | FR0000121014 | 600,70 | EUR | 1 | XPAR | OD_6qxuKRb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:59 | FR0000121014 | 601,00 | EUR | 20 | XPAR | OD_6qxuVtv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 07:59 | FR0000121014 | 601,00 | EUR | 2 | XPAR | OD_6qxuVtv-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:01 | FR0000121014 | 601,80 | EUR | 44 | XPAR | OD_6qxuCF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:01 | FR0000121014 | 601,10 | EUR | 6 | XPAR | OD_6qxuxvo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:01 | FR0000121014 | 601,40 | EUR | 6 | XPAR | OD_6qxv2NV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:02 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qxvDWe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:02 | FR0000121014 | 601,10 | EUR | 17 | XPAR | OD_6qxvIE1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:03 | FR0000121014 | 601,20 | EUR | 12 | XPAR | OD_6qxvN9L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:03 | FR0000121014 | 600,90 | EUR | 8 | XPAR | OD_6qxvTrx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:03 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qxvWth-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:04 | FR0000121014 | 600,70 | EUR | 1 | XPAR | OD_6qxvao5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:04 | FR0000121014 | 600,70 | EUR | 4 | XPAR | OD_6qxvbPy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:04 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qxvcn6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:04 | FR0000121014 | 600,20 | EUR | 7 | XPAR | OD_6qxvhrT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:04 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qxvJZ4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:05 | FR0000121014 | 599,70 | EUR | 12 | XPAR | OD_6qxvrlc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:06 | FR0000121014 | 600,20 | EUR | 26 | XPAR | OD_6qxw8i2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:06 | FR0000121014 | 600,20 | EUR | 9 | XPAR | OD_6qxwDdM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:07 | FR0000121014 | 600,30 | EUR | 1 | XPAR | OD_6qxwJSG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:08 | FR0000121014 | 600,40 | EUR | 40 | XPAR | OD_6qxwZXI-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:08 | FR0000121014 | 600,30 | EUR | 8 | XPAR | OD_6qwxdrF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:08 | FR0000121014 | 600,40 | EUR | 4 | XPAR | OD_6qxwmKs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:08 | FR0000121014 | 600,40 | EUR | 8 | XPAR | OD_6qxwmKt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:09 | FR0000121014 | 600,70 | EUR | 10 | XPAR | OD_6qwx3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:09 | FR0000121014 | 600,90 | EUR | 9 | XPAR | OD_6qwxzR5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:10 | FR0000121014 | 600,80 | EUR | 6 | XPAR | OD_6qxx65J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:10 | FR0000121014 | 600,80 | EUR | 1 | XPAR | OD_6qxx6kZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:11 | FR0000121014 | 601,50 | EUR | 26 | XPAR | OD_6qxxO7e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:11 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qxxTRw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:12 | FR0000121014 | 600,50 | EUR | 5 | XPAR | OD_6qxxZfw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:14 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qxy63v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:14 | FR0000121014 | 601,10 | EUR | 29 | XPAR | OD_6qxy63w-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:14 | FR0000121014 | 601,10 | EUR | 1 | XPAR | OD_6qxy63w-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:14 | FR0000121014 | 601,10 | EUR | 10 | XPAR | OD_6qxy63x-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:14 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qxy63y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:15 | FR0000121014 | 601,10 | EUR | 1 | XPAR | OD_6qxyPuD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:15 | FR0000121014 | 601,10 | EUR | 10 | XPAR | OD_6qxyPvk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:15 | FR0000121014 | 601,10 | EUR | 12 | XPAR | OD_6qxyPvl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:15 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qxyT73-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:15 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qxyYlo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:16 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qxyaBl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:16 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qxyjNz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:16 | FR0000121014 | 600,90 | EUR | 7 | XPAR | OD_6qxywF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:17 | FR0000121014 | 600,70 | EUR | 6 | XPAR | OD_6qxyxI9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:18 | FR0000121014 | 600,70 | EUR | 14 | XPAR | OD_6qxx5MT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:18 | FR0000121014 | 600,60 | EUR | 9 | XPAR | OD_6qxxEPH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:18 | FR0000121014 | 601,00 | EUR | 11 | XPAR | OD_6qxxE9T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:19 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qxxKQU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:19 | FR0000121014 | 600,60 | EUR | 8 | XPAR | OD_6qxxP5A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:20 | FR0000121014 | 600,40 | EUR | 22 | XPAR | OD_6qxxIMH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:21 | FR0000121014 | 600,70 | EUR | 9 | XPAR | OD_6qxxzQf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:21 | FR0000121014 | 600,70 | EUR | 6 | XPAR | OD_6qxxzQy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:21 | FR0000121014 | 600,40 | EUR | 6 | XPAR | OD_6qxxzOt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:21 | FR0000121014 | 600,20 | EUR | 5 | XPAR | OD_6qxxzwc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:23 | FR0000121014 | 600,40 | EUR | 1 | XPAR | OD_6qy0Q0H-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:23 | FR0000121014 | 600,40 | EUR | 10 | XPAR | OD_6qy0Q0I-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:23 | FR0000121014 | 600,40 | EUR | 20 | XPAR | OD_6qy0Q0I-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:23 | FR0000121014 | 600,40 | EUR | 11 | XPAR | OD_6qy0YuX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:24 | FR0000121014 | 600,50 | EUR | 11 | XPAR | OD_6qy0n7f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:25 | FR0000121014 | 601,20 | EUR | 29 | XPAR | OD_6qy14W0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:26 | FR0000121014 | 601,00 | EUR | 12 | XPAR | OD_6qy18H2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:26 | FR0000121014 | 600,70 | EUR | 7 | XPAR | OD_6qy1CmD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:28 | FR0000121014 | 601,10 | EUR | 29 | XPAR | OD_6qy1dVa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:28 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qy1dVa-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:28 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qy1i1k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:30 | FR0000121014 | 601,60 | EUR | 28 | XPAR | OD_6qy2DjC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:30 | FR0000121014 | 601,40 | EUR | 13 | XPAR | OD_6qy2KvP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:31 | FR0000121014 | 601,10 | EUR | 10 | XPAR | OD_6qy2LWx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:31 | FR0000121014 | 600,70 | EUR | 6 | XPAR | OD_6qy2Wgq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:32 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qy2ldF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:32 | FR0000121014 | 600,90 | EUR | 18 | XPAR | OD_6qy2ldG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:33 | FR0000121014 | 601,50 | EUR | 11 | XPAR | OD_6qy2idd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:33 | FR0000121014 | 601,10 | EUR | 6 | XPAR | OD_6qy315l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:33 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qy328l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:34 | FR0000121014 | 601,30 | EUR | 10 | XPAR | OD_6qy3Ayi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:34 | FR0000121014 | 601,30 | EUR | 2 | XPAR | OD_6qy3Cfc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:35 | FR0000121014 | 601,50 | EUR | 14 | XPAR | OD_6qy3MT7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:35 | FR0000121014 | 601,60 | EUR | 7 | XPAR | OD_6qy3UDU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:35 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qy3UdK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:35 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qy3YbX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:36 | FR0000121014 | 601,40 | EUR | 8 | XPAR | OD_6qy3fLD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:36 | FR0000121014 | 601,00 | EUR | 7 | XPAR | OD_6qy3kfi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:36 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qy3olG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:38 | FR0000121014 | 602,10 | EUR | 34 | XPAR | OD_6qy4Cr8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:38 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qy4HnW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:39 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qy4MtB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:39 | FR0000121014 | 602,10 | EUR | 2 | XPAR | OD_6qy4SGL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:39 | FR0000121014 | 602,40 | EUR | 11 | XPAR | OD_6qy4YTN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:39 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qy4ajw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:40 | FR0000121014 | 602,40 | EUR | 7 | XPAR | OD_6qy4fFM-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:40 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qy4kVN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:41 | FR0000121014 | 602,10 | EUR | 6 | XPAR | OD_6qy4uMX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:41 | FR0000121014 | 601,90 | EUR | 8 | XPAR | OD_6qy4vEj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:41 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qy51cD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:41 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qy56oV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:42 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qy58Yp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:42 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qy5CaI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:42 | FR0000121014 | 601,20 | EUR | 8 | XPAR | OD_6qy5luJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:43 | FR0000121014 | 601,20 | EUR | 6 | XPAR | OD_6qy5Phv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:43 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qy5UaB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:45 | FR0000121014 | 601,30 | EUR | 7 | XPAR | OD_6qy5vz7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:45 | FR0000121014 | 601,30 | EUR | 25 | XPAR | OD_6qy60Gy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:45 | FR0000121014 | 601,20 | EUR | 10 | XPAR | OD_6qy61OM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:45 | FR0000121014 | 601,20 | EUR | 1 | XPAR | OD_6qy61OM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:47 | FR0000121014 | 601,50 | EUR | 34 | XPAR | OD_6qy6aFH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:48 | FR0000121014 | 601,90 | EUR | 13 | XPAR | OD_6qy6fSS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:48 | FR0000121014 | 601,90 | EUR | 1 | XPAR | OD_6qy6k4K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:49 | FR0000121014 | 602,10 | EUR | 13 | XPAR | OD_6qy6uZC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:49 | FR0000121014 | 602,10 | EUR | 12 | XPAR | OD_6qy6z4v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:49 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qy72qy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:50 | FR0000121014 | 602,20 | EUR | 10 | XPAR | OD_6qy7KuE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:50 | FR0000121014 | 602,20 | EUR | 2 | XPAR | OD_6qy7Mvg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:51 | FR0000121014 | 602,20 | EUR | 5 | XPAR | OD_6qy7OV3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:51 | FR0000121014 | 602,20 | EUR | 2 | XPAR | OD_6qy7PQn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:51 | FR0000121014 | 602,00 | EUR | 10 | XPAR | OD_6qy7Wfb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:51 | FR0000121014 | 602,00 | EUR | 3 | XPAR | OD_6qy7Wff-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:52 | FR0000121014 | 602,20 | EUR | 15 | XPAR | OD_6qy7ha0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:53 | FR0000121014 | 602,10 | EUR | 8 | XPAR | OD_6qy7HY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:53 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qy7THZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:53 | FR0000121014 | 601,90 | EUR | 6 | XPAR | OD_6qy7wEt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:53 | FR0000121014 | 601,60 | EUR | 11 | XPAR | OD_6qy84RU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:54 | FR0000121014 | 601,50 | EUR | 6 | XPAR | OD_6qy88vp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:54 | FR0000121014 | 601,20 | EUR | 5 | XPAR | OD_6qy8JpC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:55 | FR0000121014 | 601,60 | EUR | 21 | XPAR | OD_6qy8YKC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:56 | FR0000121014 | 601,40 | EUR | 7 | XPAR | OD_6qy8eMd-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:57 | FR0000121014 | 601,70 | EUR | 7 | XPAR | OD_6qy902t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:57 | FR0000121014 | 601,70 | EUR | 21 | XPAR | OD_6qy902u-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:58 | FR0000121014 | 601,70 | EUR | 11 | XPAR | OD_6qy9Cri-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:58 | FR0000121014 | 601,70 | EUR | 1 | XPAR | OD_6qy9Eyh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:58 | FR0000121014 | 601,50 | EUR | 14 | XPAR | OD_6qy9Hv7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:59 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qy9PiS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 08:59 | FR0000121014 | 601,20 | EUR | 13 | XPAR | OD_6qy9WJk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:00 | FR0000121014 | 600,90 | EUR | 5 | XPAR | OD_6qy9ffHU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:00 | FR0000121014 | 600,80 | EUR | 14 | XPAR | OD_6qy9mm2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:00 | FR0000121014 | 600,10 | EUR | 4 | XPAR | OD_6qy9nXc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:00 | FR0000121014 | 600,10 | EUR | 1 | XPAR | OD_6qy9nXP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:01 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qy9ulz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:01 | FR0000121014 | 599,30 | EUR | 14 | XPAR | OD_6qyA7BM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:02 | FR0000121014 | 599,30 | EUR | 6 | XPAR | OD_6qyAEf3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:02 | FR0000121014 | 599,30 | EUR | 6 | XPAR | OD_6qyAliz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:02 | FR0000121014 | 599,30 | EUR | 5 | XPAR | OD_6qyAlul-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:02 | FR0000121014 | 599,30 | EUR | 7 | XPAR | OD_6qyAN6l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:03 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qyAT49-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:03 | FR0000121014 | 599,30 | EUR | 9 | XPAR | OD_6qyAakV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:04 | FR0000121014 | 599,40 | EUR | 17 | XPAR | OD_6qyAmZR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:05 | FR0000121014 | 599,50 | EUR | 9 | XPAR | OD_6qyAuLI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:05 | FR0000121014 | 598,70 | EUR | 2 | XPAR | OD_6qyAyji-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:05 | FR0000121014 | 598,70 | EUR | 4 | XPAR | OD_6qyAyji-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:05 | FR0000121014 | 599,40 | EUR | 10 | XPAR | OD_6qyB8tR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:06 | FR0000121014 | 599,70 | EUR | 13 | XPAR | OD_6qyBKEj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:07 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qyBRoH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:07 | FR0000121014 | 599,50 | EUR | 3 | XPAR | OD_6qyBRoI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:07 | FR0000121014 | 599,30 | EUR | 6 | XPAR | OD_6qyBTvQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:07 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qyBbEm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:08 | FR0000121014 | 599,00 | EUR | 7 | XPAR | OD_6qyBhoi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:08 | FR0000121014 | 599,00 | EUR | 5 | XPAR | OD_6qyBhoj-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:09 | FR0000121014 | 599,10 | EUR | 13 | XPAR | OD_6qyBzkY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:09 | FR0000121014 | 598,80 | EUR | 12 | XPAR | OD_6qyC1BE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:10 | FR0000121014 | 598,40 | EUR | 3 | XPAR | OD_6qyCB9r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:10 | FR0000121014 | 598,80 | EUR | 5 | XPAR | OD_6qyCKDP-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:10 | FR0000121014 | 598,80 | EUR | 10 | XPAR | OD_6qyCKDQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:10 | FR0000121014 | 598,80 | EUR | 2 | XPAR | OD_6qyCKDR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:10 | FR0000121014 | 599,10 | EUR | 8 | XPAR | OD_6qyCMss-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:11 | FR0000121014 | 599,00 | EUR | 8 | XPAR | OD_6qyCT0p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:12 | FR0000121014 | 599,60 | EUR | 23 | XPAR | OD_6qyCnGV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:12 | FR0000121014 | 599,40 | EUR | 5 | XPAR | OD_6qyCqtA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:13 | FR0000121014 | 599,40 | EUR | 6 | XPAR | OD_6qyCwkn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:13 | FR0000121014 | 599,60 | EUR | 7 | XPAR | OD_6qyD419-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:13 | FR0000121014 | 599,60 | EUR | 2 | XPAR | OD_6qyD5qN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:13 | FR0000121014 | 599,60 | EUR | 4 | XPAR | OD_6qyD5qO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:14 | FR0000121014 | 599,40 | EUR | 6 | XPAR | OD_6qyDHSV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:14 | FR0000121014 | 599,40 | EUR | 15 | XPAR | OD_6qyDLng-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:15 | FR0000121014 | 599,40 | EUR | 3 | XPAR | OD_6qyDU1Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:15 | FR0000121014 | 599,70 | EUR | 17 | XPAR | OD_6qyDfev-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:16 | FR0000121014 | 599,60 | EUR | 6 | XPAR | OD_6qyDmdj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:16 | FR0000121014 | 599,60 | EUR | 9 | XPAR | OD_6qyDr8x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:16 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qyDu1Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:17 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qyDwEp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:17 | FR0000121014 | 599,40 | EUR | 6 | XPAR | OD_6qyE40V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:17 | FR0000121014 | 598,90 | EUR | 8 | XPAR | OD_6qyE7Kx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:17 | FR0000121014 | 598,90 | EUR | 1 | XPAR | OD_6qyE7MH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:18 | FR0000121014 | 599,10 | EUR | 2 | XPAR | OD_6qyEN6b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:18 | FR0000121014 | 599,10 | EUR | 14 | XPAR | OD_6qyEN6c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:19 | FR0000121014 | 599,10 | EUR | 8 | XPAR | OD_6qyEfBR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:19 | FR0000121014 | 599,10 | EUR | 13 | XPAR | OD_6qyEfBR-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:19 | FR0000121014 | 599,20 | EUR | 7 | XPAR | OD_6qyEg81-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:20 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qyEIB9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:20 | FR0000121014 | 598,60 | EUR | 5 | XPAR | OD_6qyEmiU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:20 | FR0000121014 | 598,70 | EUR | 7 | XPAR | OD_6qyErrm5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:21 | FR0000121014 | 598,40 | EUR | 6 | XPAR | OD_6qyExqK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:21 | FR0000121014 | 598,30 | EUR | 6 | XPAR | OD_6qyF0Xm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:22 | FR0000121014 | 598,50 | EUR | 13 | XPAR | OD_6qyFC1k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:22 | FR0000121014 | 598,50 | EUR | 2 | XPAR | OD_6qyFC1l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:22 | FR0000121014 | 598,50 | EUR | 2 | XPAR | OD_6qyFF7O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:22 | FR0000121014 | 598,50 | EUR | 3 | XPAR | OD_6qyFF7Q-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:23 | FR0000121014 | 598,50 | EUR | 1 | XPAR | OD_6qyFRtg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:23 | FR0000121014 | 598,50 | EUR | 9 | XPAR | OD_6qyFRth-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:23 | FR0000121014 | 598,60 | EUR | 9 | XPAR | OD_6qyFZZI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:23 | FR0000121014 | 598,80 | EUR | 10 | XPAR | OD_6qyFfA5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:24 | FR0000121014 | 599,50 | EUR | 12 | XPAR | OD_6qyFqU2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:25 | FR0000121014 | 599,50 | EUR | 6 | XPAR | OD_6qyG0NC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:25 | FR0000121014 | 599,50 | EUR | 7 | XPAR | OD_6qyG0ND-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:26 | FR0000121014 | 599,40 | EUR | 9 | XPAR | OD_6qyGFBQ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:27 | FR0000121014 | 599,80 | EUR | 7 | XPAR | OD_6qyGTpG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:27 | FR0000121014 | 599,80 | EUR | 10 | XPAR | OD_6qyGTPH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:27 | FR0000121014 | 599,80 | EUR | 5 | XPAR | OD_6qyGTpl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:27 | FR0000121014 | 599,80 | EUR | 10 | XPAR | OD_6qyGZ29-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:27 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qyGbAS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:28 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qyGiMI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:28 | FR0000121014 | 599,40 | EUR | 9 | XPAR | OD_6qyGp41-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:28 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qyGqLe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:29 | FR0000121014 | 599,50 | EUR | 8 | XPAR | OD_6qyH9NN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:30 | FR0000121014 | 599,50 | EUR | 15 | XPAR | OD_6qyHiY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:30 | FR0000121014 | 599,30 | EUR | 12 | XPAR | OD_6qyHJVD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:30 | FR0000121014 | 598,90 | EUR | 5 | XPAR | OD_6qyHNAy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:31 | FR0000121014 | 599,20 | EUR | 13 | XPAR | OD_6qyHYcg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:32 | FR0000121014 | 599,00 | EUR | 7 | XPAR | OD_6qyHmBG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:32 | FR0000121014 | 599,00 | EUR | 15 | XPAR | OD_6qyHsPI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:32 | FR0000121014 | 598,80 | EUR | 6 | XPAR | OD_6qyHveC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:33 | FR0000121014 | 598,80 | EUR | 3 | XPAR | OD_6qyI4JX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:33 | FR0000121014 | 598,80 | EUR | 10 | XPAR | OD_6qyI4JY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:35 | FR0000121014 | 599,20 | EUR | 27 | XPAR | OD_6qyIWf5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:35 | FR0000121014 | 599,10 | EUR | 7 | XPAR | OD_6qyIXNF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:35 | FR0000121014 | 598,90 | EUR | 5 | XPAR | OD_6qyIbIR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:36 | FR0000121014 | 598,90 | EUR | 10 | XPAR | OD_6qyIw2Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:37 | FR0000121014 | 598,80 | EUR | 18 | XPAR | OD_6qyJ7eE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:38 | FR0000121014 | 599,10 | EUR | 26 | XPAR | OD_6qyJRX1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:39 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qyJaPr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:40 | FR0000121014 | 598,90 | EUR | 10 | XPAR | OD_6qyJqEe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:40 | FR0000121014 | 598,90 | EUR | 12 | XPAR | OD_6qyJqEe-02 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:40 | FR0000121014 | 598,80 | EUR | 12 | XPAR | OD_6qyJxoT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:42 | FR0000121014 | 598,90 | EUR | 7 | XPAR | OD_6qyKHyY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:42 | FR0000121014 | 599,10 | EUR | 1 | XPAR | OD_6qyKNOP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:42 | FR0000121014 | 599,10 | EUR | 1 | XPAR | OD_6qyKNOQ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:42 | FR0000121014 | 599,10 | EUR | 21 | XPAR | OD_6qyKNOR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:43 | FR0000121014 | 598,60 | EUR | 1 | XPAR | OD_6qyKcCB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:43 | FR0000121014 | 598,60 | EUR | 4 | XPAR | OD_6qyKcCC-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:43 | FR0000121014 | 598,50 | EUR | 10 | XPAR | OD_6qyKeZq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:43 | FR0000121014 | 598,50 | EUR | 2 | XPAR | OD_6qyKeZr-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:44 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qyKmAJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:44 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qyKmpr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:45 | FR0000121014 | 598,30 | EUR | 5 | XPAR | OD_6qyL6zQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:45 | FR0000121014 | 598,10 | EUR | 17 | XPAR | OD_6qyL7zA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:47 | FR0000121014 | 598,20 | EUR | 16 | XPAR | OD_6qyLWQY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:47 | FR0000121014 | 598,10 | EUR | 8 | XPAR | OD_6qyLxTY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:47 | FR0000121014 | 598,10 | EUR | 3 | XPAR | OD_6qyLxIZ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:47 | FR0000121014 | 598,10 | EUR | 5 | XPAR | OD_6qyLdGF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:48 | FR0000121014 | 598,20 | EUR | 4 | XPAR | OD_6qyLn0F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:48 | FR0000121014 | 598,20 | EUR | 5 | XPAR | OD_6qyLq79-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:48 | FR0000121014 | 598,20 | EUR | 10 | XPAR | OD_6qyLxSA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:49 | FR0000121014 | 597,90 | EUR | 5 | XPAR | OD_6qyM2YZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:49 | FR0000121014 | 597,70 | EUR | 7 | XPAR | OD_6qyMAoH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:50 | FR0000121014 | 598,00 | EUR | 20 | XPAR | OD_6qyMOch-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:50 | FR0000121014 | 597,80 | EUR | 11 | XPAR | OD_6qyMSgg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:51 | FR0000121014 | 597,60 | EUR | 6 | XPAR | OD_6qyMYNs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:51 | FR0000121014 | 597,50 | EUR | 7 | XPAR | OD_6qyMh03-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:51 | FR0000121014 | 597,30 | EUR | 6 | XPAR | OD_6qyMjfx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:51 | FR0000121014 | 597,30 | EUR | 1 | XPAR | OD_6qyMjfy-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:51 | FR0000121014 | 597,30 | EUR | 5 | XPAR | OD_6qyMj fz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:52 | FR0000121014 | 597,30 | EUR | 4 | XPAR | OD_6qyMuSI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:52 | FR0000121014 | 597,30 | EUR | 12 | XPAR | OD_6qyMuSm-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:53 | FR0000121014 | 597,10 | EUR | 14 | XPAR | OD_6qyN3N8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:54 | FR0000121014 | 597,30 | EUR | 12 | XPAR | OD_6qyNOSp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:55 | FR0000121014 | 597,70 | EUR | 30 | XPAR | OD_6qyNcKp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:56 | FR0000121014 | 597,50 | EUR | 5 | XPAR | OD_6qyNkvu-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:57 | FR0000121014 | 598,00 | EUR | 36 | XPAR | OD_6qyO5Aw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:57 | FR0000121014 | 598,00 | EUR | 5 | XPAR | OD_6qyOA9K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:58 | FR0000121014 | 598,00 | EUR | 7 | XPAR | OD_6qyOH7V-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:58 | FR0000121014 | 598,40 | EUR | 10 | XPAR | OD_6qyOMVe-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:58 | FR0000121014 | 599,30 | EUR | 33 | XPAR | OD_6qyORjn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 09:58 | FR0000121014 | 599,30 | EUR | 6 | XPAR | OD_6qyOSSh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:01 | FR0000121014 | 599,60 | EUR | 6 | XPAR | OD_6qyP1jX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:01 | FR0000121014 | 599,90 | EUR | 6 | XPAR | OD_6qyP6xR-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:01 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qyP9eJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:02 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qyPIFQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:02 | FR0000121014 | 599,30 | EUR | 6 | XPAR | OD_6qyPJ4b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:03 | FR0000121014 | 599,40 | EUR | 18 | XPAR | OD_6qyPZzJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:04 | FR0000121014 | 599,30 | EUR | 18 | XPAR | OD_6qyPt1b-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:04 | FR0000121014 | 599,20 | EUR | 4 | XPAR | OD_6qyPuDF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:05 | FR0000121014 | 599,80 | EUR | 13 | XPAR | OD_6qyQ67P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:06 | FR0000121014 | 600,00 | EUR | 8 | XPAR | OD_6qyQlfE-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:06 | FR0000121014 | 599,80 | EUR | 7 | XPAR | OD_6qyQJN8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:06 | FR0000121014 | 599,70 | EUR | 11 | XPAR | OD_6qyQTqi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:07 | FR0000121014 | 599,40 | EUR | 6 | XPAR | OD_6qyQdSJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:08 | FR0000121014 | 599,50 | EUR | 8 | XPAR | OD_6qyQmFG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:08 | FR0000121014 | 599,30 | EUR | 7 | XPAR | OD_6qyQsGZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:10 | FR0000121014 | 599,70 | EUR | 25 | XPAR | OD_6qyRkVc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:11 | FR0000121014 | 599,60 | EUR | 16 | XPAR | OD_6qyRkDK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:11 | FR0000121014 | 599,60 | EUR | 19 | XPAR | OD_6qyRkDK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:12 | FR0000121014 | 599,50 | EUR | 9 | XPAR | OD_6qyRsgd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:14 | FR0000121014 | 600,00 | EUR | 38 | XPAR | OD_6qySTET-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:15 | FR0000121014 | 599,70 | EUR | 3 | XPAR | OD_6qySYxD-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:15 | FR0000121014 | 599,70 | EUR | 3 | XPAR | OD_6qySYzs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:15 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qySf95-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:16 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qySmSf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:16 | FR0000121014 | 599,30 | EUR | 9 | XPAR | OD_6qySsES-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:16 | FR0000121014 | 599,10 | EUR | 5 | XPAR | OD_6qySzTA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:19 | FR0000121014 | 600,10 | EUR | 31 | XPAR | OD_6qyTfaC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:19 | FR0000121014 | 600,10 | EUR | 12 | XPAR | OD_6qyTfaD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:21 | FR0000121014 | 600,20 | EUR | 24 | XPAR | OD_6qyU2qE-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:21 | FR0000121014 | 600,00 | EUR | 11 | XPAR | OD_6qyU7KV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:24 | FR0000121014 | 600,00 | EUR | 24 | XPAR | OD_6qyUppq-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:24 | FR0000121014 | 600,00 | EUR | 18 | XPAR | OD_6qyUprg-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:25 | FR0000121014 | 601,00 | EUR | 29 | XPAR | OD_6qyV7V9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:26 | FR0000121014 | 600,90 | EUR | 11 | XPAR | OD_6qyVKk5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:26 | FR0000121014 | 600,50 | EUR | 5 | XPAR | OD_6qyVTqD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:26 | FR0000121014 | 600,40 | EUR | 8 | XPAR | OD_6qyVWCq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:28 | FR0000121014 | 600,80 | EUR | 19 | XPAR | OD_6qyVzLZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:28 | FR0000121014 | 600,70 | EUR | 7 | XPAR | OD_6qyW1Oq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:28 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qyW1Or-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:29 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qyWC6w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:29 | FR0000121014 | 601,00 | EUR | 1 | XPAR | OD_6qyWBty-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:29 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qyWBtz-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:30 | FR0000121014 | 600,80 | EUR | 8 | XPAR | OD_6qyWQ7X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:30 | FR0000121014 | 600,80 | EUR | 4 | XPAR | OD_6qyWQ7Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:30 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qyWXq0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:31 | FR0000121014 | 600,70 | EUR | 6 | XPAR | OD_6qyWi1L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:31 | FR0000121014 | 600,50 | EUR | 6 | XPAR | OD_6qyWILI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:33 | FR0000121014 | 601,10 | EUR | 15 | XPAR | OD_6qyXCj5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:33 | FR0000121014 | 601,10 | EUR | 11 | XPAR | OD_6qyXCj6-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:34 | FR0000121014 | 600,80 | EUR | 5 | XPAR | OD_6qyXRSy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:36 | FR0000121014 | 601,40 | EUR | 33 | XPAR | OD_6qyXt0Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:36 | FR0000121014 | 601,40 | EUR | 2 | XPAR | OD_6qyXt0R-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:37 | FR0000121014 | 601,10 | EUR | 3 | XPAR | OD_6qyY5P2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:37 | FR0000121014 | 601,10 | EUR | 4 | XPAR | OD_6qyY5P3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:37 | FR0000121014 | 601,30 | EUR | 10 | XPAR | OD_6qyYauI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:38 | FR0000121014 | 601,50 | EUR | 13 | XPAR | OD_6qyYVDb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:39 | FR0000121014 | 601,60 | EUR | 10 | XPAR | OD_6qyYgSj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:39 | FR0000121014 | 601,80 | EUR | 10 | XPAR | OD_6qyYILM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:41 | FR0000121014 | 601,50 | EUR | 10 | XPAR | OD_6qyZ9xG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:41 | FR0000121014 | 601,50 | EUR | 10 | XPAR | OD_6qyZ9xH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:41 | FR0000121014 | 601,50 | EUR | 2 | XPAR | OD_6qyZA8x-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:41 | FR0000121014 | 601,50 | EUR | 6 | XPAR | OD_6qyZt0K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:43 | FR0000121014 | 601,50 | EUR | 17 | XPAR | OD_6qyZdF3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:44 | FR0000121014 | 601,90 | EUR | 13 | XPAR | OD_6qya0sN-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:44 | FR0000121014 | 601,90 | EUR | 7 | XPAR | OD_6qya0sO-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:45 | FR0000121014 | 601,80 | EUR | 7 | XPAR | OD_6qyaDZA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:45 | FR0000121014 | 601,60 | EUR | 12 | XPAR | OD_6qyaFtQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:46 | FR0000121014 | 602,00 | EUR | 16 | XPAR | OD_6qyaTsA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:47 | FR0000121014 | 601,80 | EUR | 5 | XPAR | OD_6qyabmi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:47 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qyagcF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:49 | FR0000121014 | 602,00 | EUR | 27 | XPAR | OD_6qybDfe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:49 | FR0000121014 | 602,00 | EUR | 8 | XPAR | OD_6qybDfe-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:50 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qybMdu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:50 | FR0000121014 | 601,60 | EUR | 9 | XPAR | OD_6qybWHW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:51 | FR0000121014 | 602,00 | EUR | 8 | XPAR | OD_6qybg8t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:52 | FR0000121014 | 602,00 | EUR | 17 | XPAR | OD_6qybwSv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:54 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qycMJo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:54 | FR0000121014 | 601,60 | EUR | 14 | XPAR | OD_6qycMJo-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:55 | FR0000121014 | 602,10 | EUR | 3 | XPAR | OD_6qycqEL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:55 | FR0000121014 | 602,10 | EUR | 10 | XPAR | OD_6qycqEM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:55 | FR0000121014 | 602,10 | EUR | 15 | XPAR | OD_6qycqEN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:56 | FR0000121014 | 601,80 | EUR | 5 | XPAR | OD_6qycrDe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:56 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qyd16h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:56 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qyd55G-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:57 | FR0000121014 | 601,40 | EUR | 10 | XPAR | OD_6qydKh3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 10:59 | FR0000121014 | 601,20 | EUR | 26 | XPAR | OD_6qydhIX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:00 | FR0000121014 | 601,20 | EUR | 8 | XPAR | OD_6qydr9T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:00 | FR0000121014 | 601,20 | EUR | 6 | XPAR | OD_6qydrB6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:02 | FR0000121014 | 601,60 | EUR | 26 | XPAR | OD_6qyePx6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:02 | FR0000121014 | 601,30 | EUR | 8 | XPAR | OD_6qyeTdG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:02 | FR0000121014 | 601,30 | EUR | 3 | XPAR | OD_6qyeTdH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:03 | FR0000121014 | 601,20 | EUR | 7 | XPAR | OD_6qyedPI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:05 | FR0000121014 | 601,10 | EUR | 14 | XPAR | OD_6qyf7il-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:05 | FR0000121014 | 601,10 | EUR | 18 | XPAR | OD_6qyf7Ij-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:05 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qyfBFP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:05 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qyfK8Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:06 | FR0000121014 | 601,00 | EUR | 13 | XPAR | OD_6qyfYw1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:08 | FR0000121014 | 601,10 | EUR | 13 | XPAR | OD_6qyfsix-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:08 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qyg0Uu-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:08 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qyg3VZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:09 | FR0000121014 | 600,60 | EUR | 2 | XPAR | OD_6qygGhA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:09 | FR0000121014 | 600,60 | EUR | 8 | XPAR | OD_6qygJtz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:09 | FR0000121014 | 600,40 | EUR | 6 | XPAR | OD_6qygl9z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:11 | FR0000121014 | 600,70 | EUR | 19 | XPAR | OD_6qyggmX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:11 | FR0000121014 | 600,40 | EUR | 8 | XPAR | OD_6qyggVx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:12 | FR0000121014 | 601,20 | EUR | 8 | XPAR | OD_6qyqxp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:13 | FR0000121014 | 600,80 | EUR | 6 | XPAR | OD_6qyhAKI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:13 | FR0000121014 | 600,70 | EUR | 6 | XPAR | OD_6qyhCtY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:14 | FR0000121014 | 600,90 | EUR | 6 | XPAR | OD_6qyhPWE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:14 | FR0000121014 | 601,20 | EUR | 10 | XPAR | OD_6qyhWhp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:14 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qyhXf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:15 | FR0000121014 | 601,00 | EUR | 2 | XPAR | OD_6qyhgdx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:15 | FR0000121014 | 601,00 | EUR | 3 | XPAR | OD_6qyhgdy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:15 | FR0000121014 | 600,50 | EUR | 5 | XPAR | OD_6qyhpXW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:16 | FR0000121014 | 600,50 | EUR | 7 | XPAR | OD_6qyhuG2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:16 | FR0000121014 | 600,40 | EUR | 6 | XPAR | OD_6qyi2yX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:17 | FR0000121014 | 600,50 | EUR | 10 | XPAR | OD_6qyiH3f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:17 | FR0000121014 | 600,40 | EUR | 5 | XPAR | OD_6qyilrp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:18 | FR0000121014 | 600,20 | EUR | 5 | XPAR | OD_6qyiYl5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:18 | FR0000121014 | 600,10 | EUR | 9 | XPAR | OD_6qyibEo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:19 | FR0000121014 | 600,20 | EUR | 7 | XPAR | OD_6qyilAr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:19 | FR0000121014 | 600,10 | EUR | 5 | XPAR | OD_6qyinXP-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:20 | FR0000121014 | 600,30 | EUR | 7 | XPAR | OD_6qyiz5d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:20 | FR0000121014 | 600,10 | EUR | 5 | XPAR | OD_6qyj5uB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:22 | FR0000121014 | 600,60 | EUR | 9 | XPAR | OD_6qyjSNr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:22 | FR0000121014 | 600,60 | EUR | 9 | XPAR | OD_6qyjSNs-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:23 | FR0000121014 | 600,90 | EUR | 7 | XPAR | OD_6qyjmGL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:23 | FR0000121014 | 600,90 | EUR | 7 | XPAR | OD_6qyjmGM-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:23 | FR0000121014 | 601,10 | EUR | 6 | XPAR | OD_6qyjqvV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:25 | FR0000121014 | 601,30 | EUR | 22 | XPAR | OD_6qyk5c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:26 | FR0000121014 | 601,10 | EUR | 5 | XPAR | OD_6qykQZe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:27 | FR0000121014 | 601,40 | EUR | 11 | XPAR | OD_6qykn4N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:27 | FR0000121014 | 601,40 | EUR | 4 | XPAR | OD_6qykn4N-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:27 | FR0000121014 | 601,20 | EUR | 5 | XPAR | OD_6qyqkAu-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:27 | FR0000121014 | 601,20 | EUR | 2 | XPAR | OD_6qyqAv-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:28 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qykw11-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:29 | FR0000121014 | 601,40 | EUR | 12 | XPAR | OD_6qylOth-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:29 | FR0000121014 | 601,40 | EUR | 13 | XPAR | OD_6qylOtl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:29 | FR0000121014 | 601,40 | EUR | 1 | XPAR | OD_6qylOtl-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:30 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qylYwN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:30 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qylbdl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:31 | FR0000121014 | 601,50 | EUR | 6 | XPAR | OD_6qylh69-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:33 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qymBAH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:33 | FR0000121014 | 601,50 | EUR | 13 | XPAR | OD_6qymBAH-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:33 | FR0000121014 | 601,30 | EUR | 7 | XPAR | OD_6qymBn6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,60 | EUR | 2 | XPAR | OD_6qymilc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,60 | EUR | 13 | XPAR | OD_6qymild-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,60 | EUR | 1 | XPAR | OD_6qymild-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,70 | EUR | 2 | XPAR | OD_6qymnlr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,70 | EUR | 14 | XPAR | OD_6qymnLT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:35 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qymqu8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:36 | FR0000121014 | 601,90 | EUR | 14 | XPAR | OD_6qyn79U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:38 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qynRzb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:38 | FR0000121014 | 602,30 | EUR | 10 | XPAR | OD_6qynRzb-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:38 | FR0000121014 | 602,30 | EUR | 6 | XPAR | OD_6qynW6P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:38 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qynaTq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:38 | FR0000121014 | 602,20 | EUR | 5 | XPAR | OD_6qyndlr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:39 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qynlDT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:39 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qynraq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:40 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qynyMU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:40 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qyo6gQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:40 | FR0000121014 | 602,40 | EUR | 4 | XPAR | OD_6qyo9DC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:40 | FR0000121014 | 602,40 | EUR | 1 | XPAR | OD_6qyo9DD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:42 | FR0000121014 | 602,60 | EUR | 12 | XPAR | OD_6qyo9Rju-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:42 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qyoZ9A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:42 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qyocUp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:43 | FR0000121014 | 602,30 | EUR | 6 | XPAR | OD_6qyorJR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:43 | FR0000121014 | 602,30 | EUR | 9 | XPAR | OD_6qyosGX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:45 | FR0000121014 | 602,20 | EUR | 8 | XPAR | OD_6qypHbt-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:45 | FR0000121014 | 602,20 | EUR | 2 | XPAR | OD_6qypHBU-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:45 | FR0000121014 | 602,30 | EUR | 8 | XPAR | OD_6qypJke-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:45 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qypJke-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:46 | FR0000121014 | 602,40 | EUR | 14 | XPAR | OD_6qypYDC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:47 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qypglm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:48 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qypwVw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:48 | FR0000121014 | 602,50 | EUR | 10 | XPAR | OD_6qyq3AS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:48 | FR0000121014 | 602,50 | EUR | 4 | XPAR | OD_6qyq5A1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:48 | FR0000121014 | 602,60 | EUR | 5 | XPAR | OD_6qyq79n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:49 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qyqCPU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:49 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qyqNwJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:50 | FR0000121014 | 602,80 | EUR | 11 | XPAR | OD_6qyqdn0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:50 | FR0000121014 | 602,80 | EUR | 2 | XPAR | OD_6qyqeU5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:51 | FR0000121014 | 602,70 | EUR | 8 | XPAR | OD_6qyqicJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:51 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qyqm6q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:52 | FR0000121014 | 602,90 | EUR | 19 | XPAR | OD_6qyr6bs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:52 | FR0000121014 | 602,80 | EUR | 5 | XPAR | OD_6qyrAvF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:53 | FR0000121014 | 602,60 | EUR | 5 | XPAR | OD_6qyrGnY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:53 | FR0000121014 | 602,60 | EUR | 1 | XPAR | OD_6qyrHSF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:54 | FR0000121014 | 602,60 | EUR | 6 | XPAR | OD_6qyrW00-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:54 | FR0000121014 | 602,40 | EUR | 8 | XPAR | OD_6qyrf2v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:55 | FR0000121014 | 602,50 | EUR | 10 | XPAR | OD_6qyrlY1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:55 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qyrrLK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:56 | FR0000121014 | 602,50 | EUR | 8 | XPAR | OD_6qys8tT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:56 | FR0000121014 | 602,50 | EUR | 10 | XPAR | OD_6qysAAT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:57 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qysFYy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:57 | FR0000121014 | 602,60 | EUR | 8 | XPAR | OD_6qysOqN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:58 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qysZDn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 11:58 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qysbll-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:00 | FR0000121014 | 602,30 | EUR | 10 | XPAR | OD_6qysxfU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:00 | FR0000121014 | 602,40 | EUR | 18 | XPAR | OD_6qyt6ah-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:00 | FR0000121014 | 602,80 | EUR | 7 | XPAR | OD_6qytBix-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:01 | FR0000121014 | 602,80 | EUR | 7 | XPAR | OD_6qytM3O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:01 | FR0000121014 | 602,70 | EUR | 6 | XPAR | OD_6qytNU7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:02 | FR0000121014 | 602,90 | EUR | 5 | XPAR | OD_6qytXHS-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:02 | FR0000121014 | 603,00 | EUR | 8 | XPAR | OD_6qytfb0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:02 | FR0000121014 | 602,60 | EUR | 5 | XPAR | OD_6qytfbU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:03 | FR0000121014 | 602,30 | EUR | 8 | XPAR | OD_6qytnIX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:04 | FR0000121014 | 602,60 | EUR | 5 | XPAR | OD_6qyu2rf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:04 | FR0000121014 | 602,40 | EUR | 12 | XPAR | OD_6qyu47B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:04 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qyuAL6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:05 | FR0000121014 | 602,60 | EUR | 9 | XPAR | OD_6qyuMoM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:05 | FR0000121014 | 602,60 | EUR | 5 | XPAR | OD_6qyuO6z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:06 | FR0000121014 | 602,50 | EUR | 6 | XPAR | OD_6qyuh1h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:07 | FR0000121014 | 602,40 | EUR | 12 | XPAR | OD_6qyumAK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:07 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qyuqB0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:07 | FR0000121014 | 602,30 | EUR | 6 | XPAR | OD_6qyusnh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:08 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qyv3g8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:08 | FR0000121014 | 601,80 | EUR | 6 | XPAR | OD_6qyv6aP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:08 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qyvCtf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:09 | FR0000121014 | 601,80 | EUR | 8 | XPAR | OD_6qyvRSr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:11 | FR0000121014 | 601,80 | EUR | 16 | XPAR | OD_6qyvIFe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:11 | FR0000121014 | 601,70 | EUR | 8 | XPAR | OD_6qyvncA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:14 | FR0000121014 | 602,20 | EUR | 45 | XPAR | OD_6qyweuu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:15 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qywwqkX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:15 | FR0000121014 | 602,10 | EUR | 8 | XPAR | OD_6qyws93-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:16 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qyx0xE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:16 | FR0000121014 | 601,90 | EUR | 6 | XPAR | OD_6qyx6hH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:16 | FR0000121014 | 602,00 | EUR | 5 | XPAR | OD_6qyxCZb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:17 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qyxFfx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:17 | FR0000121014 | 602,10 | EUR | 2 | XPAR | OD_6qyxFfy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:17 | FR0000121014 | 602,10 | EUR | 1 | XPAR | OD_6qyxFfy-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:18 | FR0000121014 | 602,80 | EUR | 1 | XPAR | OD_6qyxcjx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:18 | FR0000121014 | 602,80 | EUR | 18 | XPAR | OD_6qyxcjy-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:19 | FR0000121014 | 602,90 | EUR | 8 | XPAR | OD_6qyxoeJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:19 | FR0000121014 | 602,60 | EUR | 6 | XPAR | OD_6qyzoz6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:20 | FR0000121014 | 602,70 | EUR | 8 | XPAR | OD_6qyy9uM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:20 | FR0000121014 | 602,70 | EUR | 7 | XPAR | OD_6qyy9uN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:21 | FR0000121014 | 602,90 | EUR | 9 | XPAR | OD_6qyyGGG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:21 | FR0000121014 | 602,70 | EUR | 5 | XPAR | OD_6qyyLwc-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:21 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qyyPkL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:22 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qyyVgp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:22 | FR0000121014 | 602,70 | EUR | 13 | XPAR | OD_6qyyjUw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:23 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qyyqnk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:23 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qyytid-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:23 | FR0000121014 | 602,10 | EUR | 2 | XPAR | OD_6qyyu4l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:24 | FR0000121014 | 602,20 | EUR | 5 | XPAR | OD_6qyz0rE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:24 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qyz5qN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:24 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qyzBSa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:25 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qyzPuL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:25 | FR0000121014 | 601,50 | EUR | 7 | XPAR | OD_6qyzRCf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:25 | FR0000121014 | 601,50 | EUR | 1 | XPAR | OD_6qyzUTp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:26 | FR0000121014 | 601,50 | EUR | 6 | XPAR | OD_6qyzWwW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:27 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qyzlLo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:27 | FR0000121014 | 601,40 | EUR | 7 | XPAR | OD_6qyzqRZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:28 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qz053z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:28 | FR0000121014 | 601,40 | EUR | 9 | XPAR | OD_6qz0AwX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:28 | FR0000121014 | 601,40 | EUR | 2 | XPAR | OD_6qz0AwY-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:29 | FR0000121014 | 601,30 | EUR | 8 | XPAR | OD_6qz0Gqu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:29 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qz0N6L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:30 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qz0h2p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:32 | FR0000121014 | 602,10 | EUR | 10 | XPAR | OD_6qz1Fo0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:32 | FR0000121014 | 602,10 | EUR | 52 | XPAR | OD_6qz1Fo1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:33 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qz1IWw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:33 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qz1MEy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:33 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qz1THh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:34 | FR0000121014 | 601,60 | EUR | 6 | XPAR | OD_6qz1Yp8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:34 | FR0000121014 | 601,70 | EUR | 6 | XPAR | OD_6qz1aiT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:34 | FR0000121014 | 601,80 | EUR | 7 | XPAR | OD_6qz1ij2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:35 | FR0000121014 | 601,60 | EUR | 8 | XPAR | OD_6qz1pmy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:35 | FR0000121014 | 601,50 | EUR | 7 | XPAR | OD_6qz1zq1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:37 | FR0000121014 | 601,80 | EUR | 35 | XPAR | OD_6qz2RtY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:38 | FR0000121014 | 602,20 | EUR | 1 | XPAR | OD_6qz2faY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:38 | FR0000121014 | 602,20 | EUR | 14 | XPAR | OD_6qz2h4l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:39 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qz2oIf-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:39 | FR0000121014 | 601,80 | EUR | 10 | XPAR | OD_6qz2tzA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:39 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qz2zbd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:40 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qz39Yc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:40 | FR0000121014 | 601,60 | EUR | 13 | XPAR | OD_6qz3Gvy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:41 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qz3Viz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:42 | FR0000121014 | 601,60 | EUR | 22 | XPAR | OD_6qz3ISA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:43 | FR0000121014 | 601,50 | EUR | 7 | XPAR | OD_6qz3tQE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:43 | FR0000121014 | 601,40 | EUR | 8 | XPAR | OD_6qz3uJB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:44 | FR0000121014 | 601,40 | EUR | 17 | XPAR | OD_6qz4E4A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:45 | FR0000121014 | 601,30 | EUR | 5 | XPAR | OD_6qz4Kfv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:45 | FR0000121014 | 601,40 | EUR | 7 | XPAR | OD_6qz4Mp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:45 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qz4Q8I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:48 | FR0000121014 | 602,00 | EUR | 1 | XPAR | OD_6qz53T8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:48 | FR0000121014 | 602,00 | EUR | 15 | XPAR | OD_6qz53T9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:48 | FR0000121014 | 602,00 | EUR | 17 | XPAR | OD_6qz53TA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:48 | FR0000121014 | 601,70 | EUR | 10 | XPAR | OD_6qz55Fg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:48 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qz5C4r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:49 | FR0000121014 | 601,70 | EUR | 13 | XPAR | OD_6qz5O4n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:49 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qz5XPp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:50 | FR0000121014 | 602,10 | EUR | 22 | XPAR | OD_6qz5kp5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:51 | FR0000121014 | 602,00 | EUR | 5 | XPAR | OD_6qz5oxv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:51 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qz5wkU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:52 | FR0000121014 | 601,50 | EUR | 12 | XPAR | OD_6qz67z9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:52 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qz6AAv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:52 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qz6lgl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:54 | FR0000121014 | 601,50 | EUR | 11 | XPAR | OD_6qz6cSD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:54 | FR0000121014 | 601,50 | EUR | 16 | XPAR | OD_6qz6kmv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:54 | FR0000121014 | 601,30 | EUR | 6 | XPAR | OD_6qz6lHN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:55 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qz6qgh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:55 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qz6uW1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:56 | FR0000121014 | 601,10 | EUR | 6 | XPAR | OD_6qz7BED-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:56 | FR0000121014 | 601,00 | EUR | 3 | XPAR | OD_6qz7H21-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:56 | FR0000121014 | 601,00 | EUR | 10 | XPAR | OD_6qz7H21-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:58 | FR0000121014 | 601,20 | EUR | 2 | XPAR | OD_6qz7bQW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:58 | FR0000121014 | 601,20 | EUR | 28 | XPAR | OD_6qz7bQX-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:58 | FR0000121014 | 601,10 | EUR | 10 | XPAR | OD_6qz7o0T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:59 | FR0000121014 | 601,30 | EUR | 10 | XPAR | OD_6qz7wWz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 12:59 | FR0000121014 | 601,20 | EUR | 5 | XPAR | OD_6qz83oA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:00 | FR0000121014 | 601,80 | EUR | 20 | XPAR | OD_6qz8GRW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:01 | FR0000121014 | 602,10 | EUR | 8 | XPAR | OD_6qz8M3K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:01 | FR0000121014 | 602,10 | EUR | 2 | XPAR | OD_6qz8S8x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:01 | FR0000121014 | 602,10 | EUR | 4 | XPAR | OD_6qz8S8y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:02 | FR0000121014 | 602,30 | EUR | 10 | XPAR | OD_6qz8dM6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:05 | FR0000121014 | 603,00 | EUR | 6 | XPAR | OD_6qz9TQg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:05 | FR0000121014 | 603,00 | EUR | 23 | XPAR | OD_6qz9TQi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:05 | FR0000121014 | 603,00 | EUR | 7 | XPAR | OD_6qz9TQj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:05 | FR0000121014 | 603,00 | EUR | 24 | XPAR | OD_6qz9TQj-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:06 | FR0000121014 | 602,80 | EUR | 11 | XPAR | OD_6qz9dEW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:06 | FR0000121014 | 602,80 | EUR | 7 | XPAR | OD_6qz9fVG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:06 | FR0000121014 | 602,80 | EUR | 1 | XPAR | OD_6qz9fVG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:06 | FR0000121014 | 602,70 | EUR | 5 | XPAR | OD_6qz9mck-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:09 | FR0000121014 | 603,40 | EUR | 41 | XPAR | OD_6qzAR46-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:09 | FR0000121014 | 603,30 | EUR | 11 | XPAR | OD_6qzAWil-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:10 | FR0000121014 | 603,20 | EUR | 13 | XPAR | OD_6qzAgL7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:10 | FR0000121014 | 603,00 | EUR | 6 | XPAR | OD_6qzAo3l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:11 | FR0000121014 | 602,90 | EUR | 2 | XPAR | OD_6qzAxzz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:11 | FR0000121014 | 602,90 | EUR | 10 | XPAR | OD_6qzAxzz-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:12 | FR0000121014 | 602,90 | EUR | 11 | XPAR | OD_6qzB9zK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:12 | FR0000121014 | 602,80 | EUR | 12 | XPAR | OD_6qzBBY7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:12 | FR0000121014 | 602,70 | EUR | 5 | XPAR | OD_6qzBGT6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:13 | FR0000121014 | 602,70 | EUR | 14 | XPAR | OD_6qzBYVv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:14 | FR0000121014 | 602,80 | EUR | 12 | XPAR | OD_6qzBcUg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:14 | FR0000121014 | 602,70 | EUR | 5 | XPAR | OD_6qzBoSi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:16 | FR0000121014 | 603,00 | EUR | 28 | XPAR | OD_6qzC8Da-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:16 | FR0000121014 | 603,00 | EUR | 10 | XPAR | OD_6qzCCQH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:17 | FR0000121014 | 603,40 | EUR | 11 | XPAR | OD_6qzCOvw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:17 | FR0000121014 | 603,50 | EUR | 5 | XPAR | OD_6qzCS7C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:19 | FR0000121014 | 604,00 | EUR | 35 | XPAR | OD_6qzCxTR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:19 | FR0000121014 | 603,70 | EUR | 5 | XPAR | OD_6qzCy8B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:20 | FR0000121014 | 604,00 | EUR | 13 | XPAR | OD_6qzDLH3-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:20 | FR0000121014 | 604,00 | EUR | 4 | XPAR | OD_6qzDLH4-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:21 | FR0000121014 | 603,80 | EUR | 9 | XPAR | OD_6qzDRt7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:21 | FR0000121014 | 603,80 | EUR | 7 | XPAR | OD_6qzDRt8-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:21 | FR0000121014 | 603,60 | EUR | 5 | XPAR | OD_6qzDZbZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:22 | FR0000121014 | 603,30 | EUR | 14 | XPAR | OD_6qzDisk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:23 | FR0000121014 | 603,60 | EUR | 16 | XPAR | OD_6qzDsVb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:23 | FR0000121014 | 603,90 | EUR | 12 | XPAR | OD_6qzE2IG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:24 | FR0000121014 | 603,50 | EUR | 9 | XPAR | OD_6qzEG5X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:25 | FR0000121014 | 604,10 | EUR | 25 | XPAR | OD_6qzEU8d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:25 | FR0000121014 | 604,10 | EUR | 6 | XPAR | OD_6qzEaBp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:26 | FR0000121014 | 604,30 | EUR | 11 | XPAR | OD_6qzEI5F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:26 | FR0000121014 | 604,30 | EUR | 5 | XPAR | OD_6qzEn45-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:27 | FR0000121014 | 604,30 | EUR | 6 | XPAR | OD_6qzEskc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:27 | FR0000121014 | 604,10 | EUR | 5 | XPAR | OD_6qzEwqW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:27 | FR0000121014 | 603,70 | EUR | 5 | XPAR | OD_6qzF0sw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:28 | FR0000121014 | 603,30 | EUR | 5 | XPAR | OD_6qzF7GF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:28 | FR0000121014 | 603,30 | EUR | 9 | XPAR | OD_6qzFL0v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:29 | FR0000121014 | 603,20 | EUR | 11 | XPAR | OD_6qzFNVz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:29 | FR0000121014 | 603,20 | EUR | 7 | XPAR | OD_6qzFUjd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:29 | FR0000121014 | 603,20 | EUR | 8 | XPAR | OD_6qzFYyo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:29 | FR0000121014 | 603,20 | EUR | 8 | XPAR | OD_6qzFYyo-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:30 | FR0000121014 | 603,30 | EUR | 17 | XPAR | OD_6qzFddy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:30 | FR0000121014 | 603,00 | EUR | 6 | XPAR | OD_6qzFfhf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:30 | FR0000121014 | 602,80 | EUR | 5 | XPAR | OD_6qzFirG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:30 | FR0000121014 | 602,60 | EUR | 6 | XPAR | OD_6qzFkjL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:30 | FR0000121014 | 602,90 | EUR | 10 | XPAR | OD_6qzFo4P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,80 | EUR | 5 | XPAR | OD_6qzFsNe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,70 | EUR | 7 | XPAR | OD_6qzFuOy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,50 | EUR | 9 | XPAR | OD_6qzFyOG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,50 | EUR | 3 | XPAR | OD_6qzG1Aj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,50 | EUR | 5 | XPAR | OD_6qzG3NX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:31 | FR0000121014 | 602,40 | EUR | 13 | XPAR | OD_6qzG5ov-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:32 | FR0000121014 | 602,40 | EUR | 9 | XPAR | OD_6qzG9Za-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:32 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qzGcYM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:32 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qzGF1O-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:32 | FR0000121014 | 601,90 | EUR | 6 | XPAR | OD_6qzGGuQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:32 | FR0000121014 | 601,80 | EUR | 9 | XPAR | OD_6qzGL9H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:33 | FR0000121014 | 602,00 | EUR | 6 | XPAR | OD_6qzGNfm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:33 | FR0000121014 | 601,70 | EUR | 6 | XPAR | OD_6qzGQlY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:33 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qzGXEP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:33 | FR0000121014 | 601,70 | EUR | 2 | XPAR | OD_6qzGXq8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:33 | FR0000121014 | 601,60 | EUR | 18 | XPAR | OD_6qzGar8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:34 | FR0000121014 | 602,30 | EUR | 4 | XPAR | OD_6qzGeHu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:34 | FR0000121014 | 602,30 | EUR | 6 | XPAR | OD_6qzGeHv-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:34 | FR0000121014 | 602,00 | EUR | 6 | XPAR | OD_6qzGhRp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:34 | FR0000121014 | 602,20 | EUR | 10 | XPAR | OD_6qzGldJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:34 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qzGqhJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:35 | FR0000121014 | 602,20 | EUR | 14 | XPAR | OD_6qzGxTd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:35 | FR0000121014 | 602,30 | EUR | 9 | XPAR | OD_6qzGzEk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:35 | FR0000121014 | 602,50 | EUR | 7 | XPAR | OD_6qzH1qF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:35 | FR0000121014 | 602,40 | EUR | 1 | XPAR | OD_6qzH55T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:35 | FR0000121014 | 602,40 | EUR | 6 | XPAR | OD_6qzH55U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:36 | FR0000121014 | 602,40 | EUR | 7 | XPAR | OD_6qzHBU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:36 | FR0000121014 | 602,40 | EUR | 2 | XPAR | OD_6qzHBU-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:36 | FR0000121014 | 602,50 | EUR | 7 | XPAR | OD_6qzHE1H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:36 | FR0000121014 | 602,30 | EUR | 5 | XPAR | OD_6qzHF9B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:37 | FR0000121014 | 602,60 | EUR | 20 | XPAR | OD_6qzHOXZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:37 | FR0000121014 | 602,90 | EUR | 4 | XPAR | OD_6qzHQwg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:37 | FR0000121014 | 602,90 | EUR | 2 | XPAR | OD_6qzHQwh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:37 | FR0000121014 | 602,60 | EUR | 11 | XPAR | OD_6qzHZ6K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:37 | FR0000121014 | 602,50 | EUR | 10 | XPAR | OD_6qzHcJ2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:38 | FR0000121014 | 602,40 | EUR | 5 | XPAR | OD_6qzHeCe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:38 | FR0000121014 | 602,50 | EUR | 7 | XPAR | OD_6qzHk7W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:38 | FR0000121014 | 602,50 | EUR | 4 | XPAR | OD_6qzHk7X-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:39 | FR0000121014 | 602,60 | EUR | 28 | XPAR | OD_6qzHvo4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:39 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qzHyyD-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:39 | FR0000121014 | 602,20 | EUR | 10 | XPAR | OD_6qzI4X9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:39 | FR0000121014 | 601,90 | EUR | 5 | XPAR | OD_6qzI7j4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 601,70 | EUR | 2 | XPAR | OD_6qzIBCU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 601,70 | EUR | 6 | XPAR | OD_6qzIBaP-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 602,50 | EUR | 8 | XPAR | OD_6qzIKpr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 602,50 | EUR | 10 | XPAR | OD_6qzIKpr-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 602,50 | EUR | 1 | XPAR | OD_6qzIKpw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:40 | FR0000121014 | 602,30 | EUR | 6 | XPAR | OD_6qzINMP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:41 | FR0000121014 | 602,10 | EUR | 5 | XPAR | OD_6qzIQID-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:41 | FR0000121014 | 602,20 | EUR | 6 | XPAR | OD_6qzIUx5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:41 | FR0000121014 | 602,10 | EUR | 7 | XPAR | OD_6qzIa7Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:42 | FR0000121014 | 601,90 | EUR | 1 | XPAR | OD_6qzIdmC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:42 | FR0000121014 | 601,90 | EUR | 9 | XPAR | OD_6qzIqKU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:42 | FR0000121014 | 601,90 | EUR | 12 | XPAR | OD_6qzIkzR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:42 | FR0000121014 | 601,80 | EUR | 8 | XPAR | OD_6qzImeh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:42 | FR0000121014 | 601,60 | EUR | 10 | XPAR | OD_6qzIrxR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:43 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qzIuXX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:43 | FR0000121014 | 601,50 | EUR | 7 | XPAR | OD_6qzJ3jU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:43 | FR0000121014 | 601,50 | EUR | 4 | XPAR | OD_6qzJ3uM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:43 | FR0000121014 | 601,30 | EUR | 15 | XPAR | OD_6qzJ7gl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:44 | FR0000121014 | 601,10 | EUR | 7 | XPAR | OD_6qzJLkZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:45 | FR0000121014 | 601,30 | EUR | 21 | XPAR | OD_6qzJV4E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:45 | FR0000121014 | 601,30 | EUR | 9 | XPAR | OD_6qzJVqU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:45 | FR0000121014 | 601,10 | EUR | 10 | XPAR | OD_6qzJapu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:46 | FR0000121014 | 601,10 | EUR | 14 | XPAR | OD_6qzJfNG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:46 | FR0000121014 | 601,10 | EUR | 17 | XPAR | OD_6qzJp7Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:47 | FR0000121014 | 601,00 | EUR | 12 | XPAR | OD_6qzJtvB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:47 | FR0000121014 | 601,00 | EUR | 6 | XPAR | OD_6qzJyg6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:47 | FR0000121014 | 600,80 | EUR | 5 | XPAR | OD_6qzK1sb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:47 | FR0000121014 | 600,80 | EUR | 10 | XPAR | OD_6qzK4FI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:47 | FR0000121014 | 600,70 | EUR | 5 | XPAR | OD_6qzK7FU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:48 | FR0000121014 | 601,10 | EUR | 20 | XPAR | OD_6qzKJvh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:48 | FR0000121014 | 600,80 | EUR | 7 | XPAR | OD_6qzKNPU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:49 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qzKRRV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:49 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qzKRRW-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:49 | FR0000121014 | 601,20 | EUR | 7 | XPAR | OD_6qzKWw9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:49 | FR0000121014 | 601,20 | EUR | 3 | XPAR | OD_6qzKWwA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:50 | FR0000121014 | 601,60 | EUR | 22 | XPAR | OD_6qzKhk3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:50 | FR0000121014 | 601,80 | EUR | 6 | XPAR | OD_6qzKI2O-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:50 | FR0000121014 | 601,70 | EUR | 1 | XPAR | OD_6qzKnTl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:50 | FR0000121014 | 601,70 | EUR | 4 | XPAR | OD_6qzKnTl-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:50 | FR0000121014 | 601,50 | EUR | 5 | XPAR | OD_6qzKr5f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,50 | EUR | 9 | XPAR | OD_6qzKvMw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,70 | EUR | 5 | XPAR | OD_6qzKzFg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,60 | EUR | 5 | XPAR | OD_6qzL1Gv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qzL3eM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,60 | EUR | 6 | XPAR | OD_6qzL6Jv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:51 | FR0000121014 | 601,40 | EUR | 5 | XPAR | OD_6qzL9Ns-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:52 | FR0000121014 | 601,20 | EUR | 7 | XPAR | OD_6qzLE7H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:52 | FR0000121014 | 601,30 | EUR | 16 | XPAR | OD_6qzLMdR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:53 | FR0000121014 | 601,20 | EUR | 13 | XPAR | OD_6qzLcc5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:53 | FR0000121014 | 601,20 | EUR | 7 | XPAR | OD_6qzLcc5-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:54 | FR0000121014 | 601,10 | EUR | 13 | XPAR | OD_6qzLFTg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:54 | FR0000121014 | 601,00 | EUR | 5 | XPAR | OD_6qzLft9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:54 | FR0000121014 | 600,70 | EUR | 9 | XPAR | OD_6qzLIJT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:54 | FR0000121014 | 600,50 | EUR | 10 | XPAR | OD_6qzLrUb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:54 | FR0000121014 | 600,50 | EUR | 6 | XPAR | OD_6qzLudg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:55 | FR0000121014 | 600,60 | EUR | 8 | XPAR | OD_6qzM0Nt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:56 | FR0000121014 | 601,10 | EUR | 30 | XPAR | OD_6qzMG5y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:56 | FR0000121014 | 601,00 | EUR | 7 | XPAR | OD_6qzMK3K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:56 | FR0000121014 | 600,80 | EUR | 6 | XPAR | OD_6qzMNFJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:57 | FR0000121014 | 600,70 | EUR | 21 | XPAR | OD_6qzMb7y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:57 | FR0000121014 | 600,60 | EUR | 5 | XPAR | OD_6qzMdMU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:58 | FR0000121014 | 600,30 | EUR | 7 | XPAR | OD_6qzMizd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:58 | FR0000121014 | 600,00 | EUR | 7 | XPAR | OD_6qzMkJZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:59 | FR0000121014 | 600,20 | EUR | 18 | XPAR | OD_6qzMwMt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:59 | FR0000121014 | 600,20 | EUR | 10 | XPAR | OD_6qzN5LT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 13:59 | FR0000121014 | 600,20 | EUR | 7 | XPAR | OD_6qzN5LU-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:00 | FR0000121014 | 600,40 | EUR | 18 | XPAR | OD_6qzNE39-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:00 | FR0000121014 | 600,10 | EUR | 7 | XPAR | OD_6qzNGe5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:00 | FR0000121014 | 599,90 | EUR | 7 | XPAR | OD_6qzNly6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:00 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qzNN8c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:01 | FR0000121014 | 599,70 | EUR | 6 | XPAR | OD_6qzNSIA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:01 | FR0000121014 | 599,60 | EUR | 6 | XPAR | OD_6qzNV4n-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:01 | FR0000121014 | 599,60 | EUR | 6 | XPAR | OD_6qzNWnY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:02 | FR0000121014 | 600,40 | EUR | 8 | XPAR | OD_6qzNhnD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:02 | FR0000121014 | 600,40 | EUR | 11 | XPAR | OD_6qzNhnE-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:02 | FR0000121014 | 600,40 | EUR | 2 | XPAR | OD_6qzNhnF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:02 | FR0000121014 | 600,50 | EUR | 12 | XPAR | OD_6qzNo2P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:02 | FR0000121014 | 600,50 | EUR | 8 | XPAR | OD_6qzNt6A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:03 | FR0000121014 | 600,10 | EUR | 7 | XPAR | OD_6qzNwJ3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:03 | FR0000121014 | 600,00 | EUR | 5 | XPAR | OD_6qzNzhz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:03 | FR0000121014 | 600,10 | EUR | 10 | XPAR | OD_6qzO4aQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:03 | FR0000121014 | 600,20 | EUR | 7 | XPAR | OD_6qzO94v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:04 | FR0000121014 | 600,00 | EUR | 5 | XPAR | OD_6qzOBxV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:04 | FR0000121014 | 600,10 | EUR | 9 | XPAR | OD_6qzOGWS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:04 | FR0000121014 | 600,00 | EUR | 6 | XPAR | OD_6qzOJOA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:04 | FR0000121014 | 600,10 | EUR | 7 | XPAR | OD_6qzONpR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 599,90 | EUR | 6 | XPAR | OD_6qzOR04-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 599,80 | EUR | 2 | XPAR | OD_6qzOTNr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 599,80 | EUR | 3 | XPAR | OD_6qzOTNw-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 599,90 | EUR | 9 | XPAR | OD_6qzOZK6-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 600,00 | EUR | 8 | XPAR | OD_6qzOcEO-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:05 | FR0000121014 | 599,70 | EUR | 5 | XPAR | OD_6qzOfIJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:06 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qzOjRb-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:06 | FR0000121014 | 599,10 | EUR | 6 | XPAR | OD_6qzOlq4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:06 | FR0000121014 | 599,00 | EUR | 8 | XPAR | OD_6qzOsDf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:06 | FR0000121014 | 599,00 | EUR | 1 | XPAR | OD_6qzOsDg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:06 | FR0000121014 | 599,10 | EUR | 8 | XPAR | OD_6qzOvwh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:07 | FR0000121014 | 599,10 | EUR | 6 | XPAR | OD_6qzP16H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:07 | FR0000121014 | 599,00 | EUR | 6 | XPAR | OD_6qzP4G3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:07 | FR0000121014 | 598,90 | EUR | 11 | XPAR | OD_6qzP9jT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:08 | FR0000121014 | 598,90 | EUR | 9 | XPAR | OD_6qzPFpR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:08 | FR0000121014 | 598,90 | EUR | 3 | XPAR | OD_6qzPFpR-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:08 | FR0000121014 | 598,70 | EUR | 8 | XPAR | OD_6qzPJy5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:08 | FR0000121014 | 599,30 | EUR | 11 | XPAR | OD_6qzPQxn-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:09 | FR0000121014 | 599,40 | EUR | 7 | XPAR | OD_6qzPUDv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:09 | FR0000121014 | 599,80 | EUR | 13 | XPAR | OD_6qzPaZE-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qzPiLh-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 599,50 | EUR | 7 | XPAR | OD_6qzPjAh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 599,50 | EUR | 4 | XPAR | OD_6qzPjAj-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 600,10 | EUR | 11 | XPAR | OD_6qzPpZQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 600,00 | EUR | 5 | XPAR | OD_6qzPtap-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:10 | FR0000121014 | 599,80 | EUR | 5 | XPAR | OD_6qzPwLJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:11 | FR0000121014 | 599,80 | EUR | 6 | XPAR | OD_6qzPyAA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:11 | FR0000121014 | 599,80 | EUR | 9 | XPAR | OD_6qzQ5dY-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:11 | FR0000121014 | 599,80 | EUR | 1 | XPAR | OD_6qzQ8rT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:11 | FR0000121014 | 599,80 | EUR | 1 | XPAR | OD_6qzQ8rU-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:11 | FR0000121014 | 599,80 | EUR | 6 | XPAR | OD_6qzQ9hR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:12 | FR0000121014 | 599,70 | EUR | 8 | XPAR | OD_6qzQC57-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:12 | FR0000121014 | 600,00 | EUR | 5 | XPAR | OD_6qzQFR3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:12 | FR0000121014 | 599,90 | EUR | 6 | XPAR | OD_6qzQH7p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:12 | FR0000121014 | 599,90 | EUR | 5 | XPAR | OD_6qzQKMG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:12 | FR0000121014 | 599,60 | EUR | 5 | XPAR | OD_6qzQMrl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:13 | FR0000121014 | 599,80 | EUR | 22 | XPAR | OD_6qzQZZN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 599,70 | EUR | 15 | XPAR | OD_6qzQiFC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 599,50 | EUR | 6 | XPAR | OD_6qzQkiW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 599,50 | EUR | 5 | XPAR | OD_6qzQn3p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 599,40 | EUR | 5 | XPAR | OD_6qzQqCY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 599,20 | EUR | 6 | XPAR | OD_6qzQsmT-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:14 | FR0000121014 | 598,80 | EUR | 5 | XPAR | OD_6qzQwjK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:15 | FR0000121014 | 598,60 | EUR | 5 | XPAR | OD_6qzQxw3-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:15 | FR0000121014 | 598,30 | EUR | 6 | XPAR | OD_6qzR2jQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:15 | FR0000121014 | 598,00 | EUR | 4 | XPAR | OD_6qzR4hn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:15 | FR0000121014 | 598,00 | EUR | 2 | XPAR | OD_6qzR4ho-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:15 | FR0000121014 | 597,70 | EUR | 5 | XPAR | OD_6qzR7fu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:16 | FR0000121014 | 597,70 | EUR | 7 | XPAR | OD_6qzREB8-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:16 | FR0000121014 | 597,50 | EUR | 6 | XPAR | OD_6qzREs5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:16 | FR0000121014 | 598,10 | EUR | 16 | XPAR | OD_6qzRO41-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:17 | FR0000121014 | 597,80 | EUR | 7 | XPAR | OD_6qzRT2k-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:17 | FR0000121014 | 598,10 | EUR | 13 | XPAR | OD_6qzRd6w-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:17 | FR0000121014 | 598,00 | EUR | 10 | XPAR | OD_6qzReMe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:18 | FR0000121014 | 597,90 | EUR | 11 | XPAR | OD_6qzRlcc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:18 | FR0000121014 | 598,40 | EUR | 20 | XPAR | OD_6qzRu8B-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:19 | FR0000121014 | 597,90 | EUR | 6 | XPAR | OD_6qzRy74-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:19 | FR0000121014 | 598,10 | EUR | 8 | XPAR | OD_6qzS2Wt-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:19 | FR0000121014 | 598,00 | EUR | 5 | XPAR | OD_6qzS4zG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:20 | FR0000121014 | 597,80 | EUR | 6 | XPAR | OD_6qzSDRI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:20 | FR0000121014 | 597,80 | EUR | 13 | XPAR | OD_6qzSE0x-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:20 | FR0000121014 | 597,70 | EUR | 7 | XPAR | OD_6qzSJ0M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:20 | FR0000121014 | 598,00 | EUR | 12 | XPAR | OD_6qzSPPK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:20 | FR0000121014 | 597,60 | EUR | 6 | XPAR | OD_6qzSSIz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:21 | FR0000121014 | 597,60 | EUR | 5 | XPAR | OD_6qzSTpL-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:21 | FR0000121014 | 597,60 | EUR | 6 | XPAR | OD_6qzS2NE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:21 | FR0000121014 | 597,30 | EUR | 7 | XPAR | OD_6qzSdd3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:21 | FR0000121014 | 597,20 | EUR | 8 | XPAR | OD_6qzSgxB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:22 | FR0000121014 | 597,10 | EUR | 7 | XPAR | OD_6qzSipm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:22 | FR0000121014 | 596,90 | EUR | 7 | XPAR | OD_6qzSm77-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:22 | FR0000121014 | 597,10 | EUR | 10 | XPAR | OD_6qzSro3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:22 | FR0000121014 | 596,70 | EUR | 5 | XPAR | OD_6qzSvl0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:23 | FR0000121014 | 596,70 | EUR | 3 | XPAR | OD_6qzSzyx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:23 | FR0000121014 | 596,90 | EUR | 4 | XPAR | OD_6qzT4AM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:23 | FR0000121014 | 596,90 | EUR | 11 | XPAR | OD_6qzT4AN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:23 | FR0000121014 | 597,60 | EUR | 18 | XPAR | OD_6qzTBlk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:24 | FR0000121014 | 597,40 | EUR | 7 | XPAR | OD_6qzTFCM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:24 | FR0000121014 | 598,10 | EUR | 7 | XPAR | OD_6qzTJEC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:24 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qzTMck-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 598,10 | EUR | 8 | XPAR | OD_6qzTUul-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 598,10 | EUR | 2 | XPAR | OD_6qzTUum-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qzTY7m-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 598,10 | EUR | 4 | XPAR | OD_6qzTY7n-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 598,10 | EUR | 6 | XPAR | OD_6qzTbbS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:25 | FR0000121014 | 597,90 | EUR | 7 | XPAR | OD_6qzThTL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:26 | FR0000121014 | 598,10 | EUR | 13 | XPAR | OD_6qzTnlV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:26 | FR0000121014 | 597,80 | EUR | 7 | XPAR | OD_6qzTphL-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:26 | FR0000121014 | 597,90 | EUR | 7 | XPAR | OD_6qzTtnv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:27 | FR0000121014 | 598,50 | EUR | 12 | XPAR | OD_6qzTzsf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:27 | FR0000121014 | 598,40 | EUR | 6 | XPAR | OD_6qzU7e0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:27 | FR0000121014 | 598,20 | EUR | 10 | XPAR | OD_6qzU8mL-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:27 | FR0000121014 | 597,70 | EUR | 5 | XPAR | OD_6qzUDgp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:28 | FR0000121014 | 597,80 | EUR | 5 | XPAR | OD_6qzUJjr-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:28 | FR0000121014 | 597,90 | EUR | 11 | XPAR | OD_6qzUNS4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:28 | FR0000121014 | 597,80 | EUR | 10 | XPAR | OD_6qzUTDK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:29 | FR0000121014 | 597,80 | EUR | 7 | XPAR | OD_6qzUair-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:29 | FR0000121014 | 597,80 | EUR | 3 | XPAR | OD_6qzUais-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:30 | FR0000121014 | 598,20 | EUR | 5 | XPAR | OD_6qzUkpg-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:30 | FR0000121014 | 598,20 | EUR | 16 | XPAR | OD_6qzUkph-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:30 | FR0000121014 | 598,20 | EUR | 8 | XPAR | OD_6qzUkpi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:30 | FR0000121014 | 598,40 | EUR | 15 | XPAR | OD_6qzUune-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:31 | FR0000121014 | 598,50 | EUR | 4 | XPAR | OD_6qzV2uc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:31 | FR0000121014 | 598,50 | EUR | 8 | XPAR | OD_6qzV4rs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:31 | FR0000121014 | 598,50 | EUR | 5 | XPAR | OD_6qzV4rT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,40 | EUR | 10 | XPAR | OD_6qzVGtD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,40 | EUR | 13 | XPAR | OD_6qzVGtE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,30 | EUR | 3 | XPAR | OD_6qzVJ8a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,30 | EUR | 2 | XPAR | OD_6qzVJ9B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,20 | EUR | 5 | XPAR | OD_6qzVLFa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,00 | EUR | 3 | XPAR | OD_6qzVNdf-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 598,00 | EUR | 2 | XPAR | OD_6qzVNgw-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 597,90 | EUR | 5 | XPAR | OD_6qzVzSep-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:32 | FR0000121014 | 597,90 | EUR | 5 | XPAR | OD_6qzVTJx-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:33 | FR0000121014 | 598,10 | EUR | 8 | XPAR | OD_6qzVYfW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:33 | FR0000121014 | 598,30 | EUR | 5 | XPAR | OD_6qzVazh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:33 | FR0000121014 | 598,30 | EUR | 8 | XPAR | OD_6qzVfAz-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:33 | FR0000121014 | 598,00 | EUR | 6 | XPAR | OD_6qzVikL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:34 | FR0000121014 | 597,70 | EUR | 5 | XPAR | OD_6qzVldb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:34 | FR0000121014 | 597,00 | EUR | 6 | XPAR | OD_6qzVoeO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:34 | FR0000121014 | 596,70 | EUR | 5 | XPAR | OD_6qzVsJa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:34 | FR0000121014 | 596,70 | EUR | 9 | XPAR | OD_6qzVwyC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:35 | FR0000121014 | 597,20 | EUR | 21 | XPAR | OD_6qzW9Kr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:35 | FR0000121014 | 597,70 | EUR | 3 | XPAR | OD_6qzWDtG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:35 | FR0000121014 | 597,70 | EUR | 6 | XPAR | OD_6qzWDtI-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:36 | FR0000121014 | 597,70 | EUR | 6 | XPAR | OD_6qzWM6s-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:36 | FR0000121014 | 597,80 | EUR | 12 | XPAR | OD_6qzWQrO-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:36 | FR0000121014 | 597,40 | EUR | 5 | XPAR | OD_6qzWtSA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:36 | FR0000121014 | 597,40 | EUR | 1 | XPAR | OD_6qzWtSA-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:37 | FR0000121014 | 597,30 | EUR | 7 | XPAR | OD_6qzWWWJW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:37 | FR0000121014 | 597,90 | EUR | 20 | XPAR | OD_6qzWhj1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:38 | FR0000121014 | 597,90 | EUR | 2 | XPAR | OD_6qzWshD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:38 | FR0000121014 | 597,90 | EUR | 10 | XPAR | OD_6qzWshD-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:38 | FR0000121014 | 597,90 | EUR | 5 | XPAR | OD_6qzWshE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:38 | FR0000121014 | 597,70 | EUR | 6 | XPAR | OD_6qzWxHC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:39 | FR0000121014 | 597,60 | EUR | 9 | XPAR | OD_6qzX0GQ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:39 | FR0000121014 | 597,60 | EUR | 15 | XPAR | OD_6qzX8h3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:40 | FR0000121014 | 597,80 | EUR | 10 | XPAR | OD_6qzXG9h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:40 | FR0000121014 | 598,30 | EUR | 11 | XPAR | OD_6qzXMEZ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:40 | FR0000121014 | 598,10 | EUR | 8 | XPAR | OD_6qzXPBk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:41 | FR0000121014 | 598,00 | EUR | 10 | XPAR | OD_6qzXVKq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:41 | FR0000121014 | 597,80 | EUR | 6 | XPAR | OD_6qzXbq6-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:41 | FR0000121014 | 597,60 | EUR | 9 | XPAR | OD_6qzXc0J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:41 | FR0000121014 | 597,40 | EUR | 5 | XPAR | OD_6qzXjat-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:41 | FR0000121014 | 597,20 | EUR | 9 | XPAR | OD_6qzXkDb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:42 | FR0000121014 | 596,80 | EUR | 5 | XPAR | OD_6qzXoTd-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:42 | FR0000121014 | 596,90 | EUR | 6 | XPAR | OD_6qzXrNh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:42 | FR0000121014 | 596,50 | EUR | 6 | XPAR | OD_6qzXtmd-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:42 | FR0000121014 | 596,10 | EUR | 5 | XPAR | OD_6qzXwsu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:43 | FR0000121014 | 596,20 | EUR | 9 | XPAR | OD_6qzY3BU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:43 | FR0000121014 | 596,10 | EUR | 10 | XPAR | OD_6qzY7y5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:43 | FR0000121014 | 596,10 | EUR | 7 | XPAR | OD_6qzYCVy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:44 | FR0000121014 | 596,20 | EUR | 19 | XPAR | OD_6qzYNmt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:45 | FR0000121014 | 597,20 | EUR | 31 | XPAR | OD_6qzYfas-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:45 | FR0000121014 | 597,00 | EUR | 6 | XPAR | OD_6qzYk4N-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:45 | FR0000121014 | 596,80 | EUR | 6 | XPAR | OD_6qzYkJ9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:46 | FR0000121014 | 597,40 | EUR | 4 | XPAR | OD_6qzYrfo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:46 | FR0000121014 | 597,40 | EUR | 8 | XPAR | OD_6qzYs8k-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:47 | FR0000121014 | 597,70 | EUR | 18 | XPAR | OD_6qzZ2J6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:47 | FR0000121014 | 597,30 | EUR | 6 | XPAR | OD_6qzZ5SL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:47 | FR0000121014 | 597,70 | EUR | 11 | XPAR | OD_6qzZFKT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:48 | FR0000121014 | 597,40 | EUR | 10 | XPAR | OD_6qzZGb2-02 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:48 | FR0000121014 | 597,40 | EUR | 7 | XPAR | OD_6qzZMUT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:48 | FR0000121014 | 598,10 | EUR | 17 | XPAR | OD_6qzZTu3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:49 | FR0000121014 | 597,60 | EUR | 5 | XPAR | OD_6qzZWDK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:49 | FR0000121014 | 597,70 | EUR | 9 | XPAR | OD_6qzZc7p-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:49 | FR0000121014 | 597,50 | EUR | 5 | XPAR | OD_6qzZep5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:50 | FR0000121014 | 597,50 | EUR | 7 | XPAR | OD_6qzZIF2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:50 | FR0000121014 | 597,70 | EUR | 9 | XPAR | OD_6qzZuP1-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:50 | FR0000121014 | 597,70 | EUR | 9 | XPAR | OD_6qzZuP2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:50 | FR0000121014 | 597,60 | EUR | 5 | XPAR | OD_6qzZwBy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:50 | FR0000121014 | 597,60 | EUR | 6 | XPAR | OD_6qzZyMb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:51 | FR0000121014 | 597,30 | EUR | 6 | XPAR | OD_6qza3AN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:51 | FR0000121014 | 597,50 | EUR | 8 | XPAR | OD_6qzaEzX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:51 | FR0000121014 | 597,50 | EUR | 5 | XPAR | OD_6qzaEzX-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:51 | FR0000121014 | 597,50 | EUR | 10 | XPAR | OD_6qzaEzY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:52 | FR0000121014 | 597,30 | EUR | 5 | XPAR | OD_6qzaHAI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:52 | FR0000121014 | 596,90 | EUR | 6 | XPAR | OD_6qzaL14-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:52 | FR0000121014 | 597,30 | EUR | 2 | XPAR | OD_6qzaShh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:52 | FR0000121014 | 597,30 | EUR | 14 | XPAR | OD_6qzaShi-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:52 | FR0000121014 | 597,20 | EUR | 5 | XPAR | OD_6qzaVf5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:53 | FR0000121014 | 596,90 | EUR | 6 | XPAR | OD_6qzadkB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:53 | FR0000121014 | 596,70 | EUR | 9 | XPAR | OD_6qzaeTX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:54 | FR0000121014 | 596,60 | EUR | 12 | XPAR | OD_6qzam9t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:54 | FR0000121014 | 596,30 | EUR | 9 | XPAR | OD_6qzaxHT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:54 | FR0000121014 | 596,20 | EUR | 13 | XPAR | OD_6qzaxt1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:54 | FR0000121014 | 596,20 | EUR | 3 | XPAR | OD_6qzaybL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:54 | FR0000121014 | 596,10 | EUR | 5 | XPAR | OD_6qzb0dM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:55 | FR0000121014 | 595,90 | EUR | 5 | XPAR | OD_6qzb5ea-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:55 | FR0000121014 | 596,20 | EUR | 11 | XPAR | OD_6qzbCQ6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:55 | FR0000121014 | 596,10 | EUR | 10 | XPAR | OD_6qzbEOp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:56 | FR0000121014 | 595,80 | EUR | 5 | XPAR | OD_6qzbHFI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:56 | FR0000121014 | 595,70 | EUR | 7 | XPAR | OD_6qzbLiL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:56 | FR0000121014 | 595,50 | EUR | 7 | XPAR | OD_6qzbPlJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:56 | FR0000121014 | 595,50 | EUR | 5 | XPAR | OD_6qzbVfa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:57 | FR0000121014 | 595,20 | EUR | 9 | XPAR | OD_6qzbX8r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:57 | FR0000121014 | 595,10 | EUR | 8 | XPAR | OD_6qzbaJH-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:57 | FR0000121014 | 595,90 | EUR | 10 | XPAR | OD_6qzbgle-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:58 | FR0000121014 | 595,80 | EUR | 11 | XPAR | OD_6qzbniB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:58 | FR0000121014 | 595,70 | EUR | 6 | XPAR | OD_6qzbp3g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:58 | FR0000121014 | 595,90 | EUR | 13 | XPAR | OD_6qzby9W-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:58 | FR0000121014 | 595,70 | EUR | 6 | XPAR | OD_6qzbz70-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:59 | FR0000121014 | 595,90 | EUR | 9 | XPAR | OD_6qzc6xW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 14:59 | FR0000121014 | 596,30 | EUR | 19 | XPAR | OD_6qzcDIS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,50 | EUR | 4 | XPAR | OD_6qzcHli-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,50 | EUR | 1 | XPAR | OD_6qzcHlj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,50 | EUR | 3 | XPAR | OD_6qzcHlj-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,20 | EUR | 6 | XPAR | OD_6qzcJH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,00 | EUR | 6 | XPAR | OD_6qzcLov-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,10 | EUR | 5 | XPAR | OD_6qzcReb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 596,00 | EUR | 7 | XPAR | OD_6qzcUbA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 595,90 | EUR | 2 | XPAR | OD_6qzcVfz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:00 | FR0000121014 | 595,90 | EUR | 4 | XPAR | OD_6qzcVg0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:01 | FR0000121014 | 596,00 | EUR | 7 | XPAR | OD_6qzcZZp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:01 | FR0000121014 | 595,90 | EUR | 6 | XPAR | OD_6qzcdSV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:01 | FR0000121014 | 595,80 | EUR | 9 | XPAR | OD_6qzcojX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:02 | FR0000121014 | 595,60 | EUR | 10 | XPAR | OD_6qzcmuq-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:02 | FR0000121014 | 595,60 | EUR | 1 | XPAR | OD_6qzcmus-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:02 | FR0000121014 | 595,40 | EUR | 5 | XPAR | OD_6qzcnOi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:02 | FR0000121014 | 595,50 | EUR | 6 | XPAR | OD_6qzcurM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:02 | FR0000121014 | 595,70 | EUR | 22 | XPAR | OD_6qzd1HZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:03 | FR0000121014 | 595,70 | EUR | 7 | XPAR | OD_6qzd6ps-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:03 | FR0000121014 | 595,70 | EUR | 7 | XPAR | OD_6qzd8xx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:03 | FR0000121014 | 595,70 | EUR | 5 | XPAR | OD_6qzdB55-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:03 | FR0000121014 | 595,30 | EUR | 6 | XPAR | OD_6qzdE4r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:04 | FR0000121014 | 595,40 | EUR | 12 | XPAR | OD_6qzdJmk-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:04 | FR0000121014 | 595,50 | EUR | 9 | XPAR | OD_6qzdMus-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:05 | FR0000121014 | 595,70 | EUR | 17 | XPAR | OD_6qzdXvQ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:05 | FR0000121014 | 596,10 | EUR | 17 | XPAR | OD_6qzqdcB-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:05 | FR0000121014 | 595,90 | EUR | 10 | XPAR | OD_6qzdh9T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:06 | FR0000121014 | 596,00 | EUR | 12 | XPAR | OD_6qzqd1g-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:06 | FR0000121014 | 596,30 | EUR | 30 | XPAR | OD_6qze1a2-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:06 | FR0000121014 | 596,30 | EUR | 2 | XPAR | OD_6qze1a3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 596,10 | EUR | 1 | XPAR | OD_6qze6Lt-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 596,10 | EUR | 9 | XPAR | OD_6qze6Lu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 596,10 | EUR | 1 | XPAR | OD_6qze6Lw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 596,00 | EUR | 6 | XPAR | OD_6qzeC7L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 595,80 | EUR | 8 | XPAR | OD_6qzeELI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:07 | FR0000121014 | 595,80 | EUR | 6 | XPAR | OD_6qzeF2W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:08 | FR0000121014 | 596,10 | EUR | 17 | XPAR | OD_6qzeRv6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:08 | FR0000121014 | 595,90 | EUR | 12 | XPAR | OD_6qzeSMs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:09 | FR0000121014 | 595,80 | EUR | 6 | XPAR | OD_6qzeYSq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:10 | FR0000121014 | 596,10 | EUR | 2 | XPAR | OD_6qzepv0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:10 | FR0000121014 | 596,10 | EUR | 10 | XPAR | OD_6qzepv0-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:10 | FR0000121014 | 596,10 | EUR | 26 | XPAR | OD_6qzepv2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:10 | FR0000121014 | 596,10 | EUR | 8 | XPAR | OD_6qzevHh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:10 | FR0000121014 | 596,10 | EUR | 12 | XPAR | OD_6qzf0Ni-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:11 | FR0000121014 | 596,00 | EUR | 11 | XPAR | OD_6qzf6rA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:11 | FR0000121014 | 596,00 | EUR | 8 | XPAR | OD_6qzf7fu-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:11 | FR0000121014 | 595,90 | EUR | 6 | XPAR | OD_6qzfGCl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,70 | EUR | 2 | XPAR | OD_6qzfJCr-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,70 | EUR | 9 | XPAR | OD_6qzfJlK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,60 | EUR | 8 | XPAR | OD_6qzfLJk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,90 | EUR | 6 | XPAR | OD_6qzfNxD-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,60 | EUR | 5 | XPAR | OD_6qzfQr6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:12 | FR0000121014 | 595,70 | EUR | 8 | XPAR | OD_6qzfUMz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:13 | FR0000121014 | 595,90 | EUR | 6 | XPAR | OD_6qzfZD0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:13 | FR0000121014 | 595,90 | EUR | 12 | XPAR | OD_6qzfeY9-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:13 | FR0000121014 | 596,00 | EUR | 14 | XPAR | OD_6qzflLB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:14 | FR0000121014 | 596,00 | EUR | 2 | XPAR | OD_6qzfozN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:14 | FR0000121014 | 596,00 | EUR | 3 | XPAR | OD_6qzfozP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:14 | FR0000121014 | 596,20 | EUR | 10 | XPAR | OD_6qzfsIK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:14 | FR0000121014 | 596,00 | EUR | 5 | XPAR | OD_6qzfuCy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:14 | FR0000121014 | 596,00 | EUR | 11 | XPAR | OD_6qzfzJx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:15 | FR0000121014 | 595,80 | EUR | 7 | XPAR | OD_6qzg6Ch-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:15 | FR0000121014 | 595,70 | EUR | 9 | XPAR | OD_6qzg8ns-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:15 | FR0000121014 | 595,70 | EUR | 3 | XPAR | OD_6qzg8nt-01 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:15 | FR0000121014 | 595,50 | EUR | 8 | XPAR | OD_6qzgE3L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:16 | FR0000121014 | 595,90 | EUR | 27 | XPAR | OD_6qzgNPJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:16 | FR0000121014 | 595,90 | EUR | 7 | XPAR | OD_6qzgUKN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:16 | FR0000121014 | 595,90 | EUR | 4 | XPAR | OD_6qzgUKO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:16 | FR0000121014 | 595,90 | EUR | 8 | XPAR | OD_6qzgVAP-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:16 | FR0000121014 | 595,60 | EUR | 5 | XPAR | OD_6qzgYUO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:17 | FR0000121014 | 595,30 | EUR | 13 | XPAR | OD_6qzgdNJ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:18 | FR0000121014 | 595,20 | EUR | 23 | XPAR | OD_6qzggOG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:18 | FR0000121014 | 595,20 | EUR | 2 | XPAR | OD_6qzggOH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:19 | FR0000121014 | 595,30 | EUR | 30 | XPAR | OD_6qzhD2b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:20 | FR0000121014 | 595,50 | EUR | 45 | XPAR | OD_6qzhSk5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:21 | FR0000121014 | 595,30 | EUR | 8 | XPAR | OD_6qzhZBH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:21 | FR0000121014 | 595,30 | EUR | 9 | XPAR | OD_6qzhZBI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:21 | FR0000121014 | 595,20 | EUR | 11 | XPAR | OD_6qzhi5v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:21 | FR0000121014 | 595,20 | EUR | 15 | XPAR | OD_6qzhjSZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:21 | FR0000121014 | 595,10 | EUR | 10 | XPAR | OD_6qzhnh2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:22 | FR0000121014 | 595,10 | EUR | 27 | XPAR | OD_6qzhpat-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:23 | FR0000121014 | 595,40 | EUR | 7 | XPAR | OD_6qziCbt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:23 | FR0000121014 | 595,50 | EUR | 24 | XPAR | OD_6qziEdi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:23 | FR0000121014 | 595,50 | EUR | 8 | XPAR | OD_6qziEdk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:24 | FR0000121014 | 595,80 | EUR | 15 | XPAR | OD_6qziNIQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 04/05/2022 15:24 | FR0000121014 | 595,60 | EUR | 1 | XPAR | OD_6qziWX5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,90 | EUR | 54 | XPAR | OD_6r5TELS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,90 | EUR | 34 | XPAR | OD_6r5TELT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,90 | EUR | 73 | XPAR | OD_6r5TELT-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,90 | EUR | 68 | XPAR | OD_6r5TELU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,90 | EUR | 44 | XPAR | OD_6r5TELU-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,70 | EUR | 8 | XPAR | OD_6r5TEVG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,40 | EUR | 7 | XPAR | OD_6r5TFGh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:01 | FR0000121014 | 580,40 | EUR | 1 | XPAR | OD_6r5TFGi-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 7 | XPAR | OD_6r5TJsO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 42 | XPAR | OD_6r5TM2C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 27 | XPAR | OD_6r5TM2D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 12 | XPAR | OD_6r5TMBa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 2 | XPAR | OD_6r5TMBa-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 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 13 | XPAR | OD_6r5TMBb-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 10 | XPAR | OD_6r5TMBc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 12 | XPAR | OD_6r5TMBc-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 4 | XPAR | OD_6r5TMRk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 12 | XPAR | OD_6r5TMRl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 10 | XPAR | OD_6r5TMRl-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 13 | XPAR | OD_6r5TMRm-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 17 | XPAR | OD_6r5TMRn-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 12 | XPAR | OD_6r5TMRo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 32 | XPAR | OD_6r5TMq3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 185 | XPAR | OD_6r5TMq4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 7 | XPAR | OD_6r5TMq4-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 17 | XPAR | OD_6r5TMq5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 67 | XPAR | OD_6r5TMq5-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,10 | EUR | 23 | XPAR | OD_6r5TMq6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 12 | XPAR | OD_6r5TMhx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 13 | XPAR | OD_6r5TMhy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 10 | XPAR | OD_6r5TMhy-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:02 | FR0000121014 | 580,20 | EUR | 27 | XPAR | OD_6r5TMhz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,80 | EUR | 7 | XPAR | OD_6r5Tv3R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,50 | EUR | 8 | XPAR | OD_6r5Tx2E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,40 | EUR | 54 | XPAR | OD_6r5TzCc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,20 | EUR | 8 | XPAR | OD_6r5U1EB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,00 | EUR | 5 | XPAR | OD_6r5U2cR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:04 | FR0000121014 | 577,00 | EUR | 22 | XPAR | OD_6r5U2cS-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,00 | EUR | 23 | XPAR | OD_6r5U4Y4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,00 | EUR | 47 | XPAR | OD_6r5U6jY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,90 | EUR | 5 | XPAR | OD_6r5UBLG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,90 | EUR | 10 | XPAR | OD_6r5UBLH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,90 | EUR | 62 | XPAR | OD_6r5UBLI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,60 | EUR | 8 | XPAR | OD_6r5UCdA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:05 | FR0000121014 | 577,60 | EUR | 27 | XPAR | OD_6r5UHj4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,70 | EUR | 12 | XPAR | OD_6r5ULa2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,70 | EUR | 5 | XPAR | OD_6r5ULbl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,70 | EUR | 76 | XPAR | OD_6r5UM0r-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,40 | EUR | 10 | XPAR | OD_6r5UMk3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,40 | EUR | 12 | XPAR | OD_6r5UMk4-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,40 | EUR | 13 | XPAR | OD_6r5UMk5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,20 | EUR | 2 | XPAR | OD_6r5USnM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,20 | EUR | 10 | XPAR | OD_6r5USnM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,10 | EUR | 2 | XPAR | OD_6r5UVmz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,10 | EUR | 10 | XPAR | OD_6r5UVn0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,10 | EUR | 20 | XPAR | OD_6r5UVn0-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,10 | EUR | 57 | XPAR | OD_6r5UVng-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 576,90 | EUR | 39 | XPAR | OD_6r5UYp6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,00 | EUR | 10 | XPAR | OD_6r5UYz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:06 | FR0000121014 | 577,00 | EUR | 36 | XPAR | OD_6r5UYZy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 577,00 | EUR | 8 | XPAR | OD_6r5UZbo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,90 | EUR | 11 | XPAR | OD_6r5UbQX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,90 | EUR | 28 | XPAR | OD_6r5Ubxu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,80 | EUR | 7 | XPAR | OD_6r5Uffo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,70 | EUR | 35 | XPAR | OD_6r5UI5S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,70 | EUR | 20 | XPAR | OD_6r5UI5T-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:07 | FR0000121014 | 576,70 | EUR | 58 | XPAR | OD_6r5UIqb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,70 | EUR | 50 | XPAR | OD_6r5Uq1z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,70 | EUR | 50 | XPAR | OD_6r5UrxC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,50 | EUR | 24 | XPAR | OD_6r5UtcS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,40 | EUR | 27 | XPAR | OD_6r5Uw4F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,70 | EUR | 104 | XPAR | OD_6r5V2LQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,40 | EUR | 22 | XPAR | OD_6r5V2oO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:08 | FR0000121014 | 576,40 | EUR | 2 | XPAR | OD_6r5V2oP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 576,30 | EUR | 8 | XPAR | OD_6r5V4Me-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 576,20 | EUR | 22 | XPAR | OD_6r5V5hp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 576,10 | EUR | 18 | XPAR | OD_6r5V6UE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 575,80 | EUR | 14 | XPAR | OD_6r5V7cQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 575,60 | EUR | 10 | XPAR | OD_6r5V7kA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 575,80 | EUR | 28 | XPAR | OD_6r5VAWy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:09 | FR0000121014 | 576,00 | EUR | 32 | XPAR | OD_6r5VDI5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,90 | EUR | 109 | XPAR | OD_6r5VKdF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,90 | EUR | 24 | XPAR | OD_6r5VMYm-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,80 | EUR | 9 | XPAR | OD_6r5VNRV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,60 | EUR | 2 | XPAR | OD_6r5VNRW-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,30 | EUR | 21 | XPAR | OD_6r5VQDL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,00 | EUR | 28 | XPAR | OD_6r5VRBb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 575,80 | EUR | 8 | XPAR | OD_6r5VSFu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 575,80 | EUR | 2 | XPAR | OD_6r5VSFx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,20 | EUR | 12 | XPAR | OD_6r5VToS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,20 | EUR | 20 | XPAR | OD_6r5VTOT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 576,00 | EUR | 10 | XPAR | OD_6r5VUdU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:10 | FR0000121014 | 575,80 | EUR | 8 | XPAR | OD_6r5Vvh4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,40 | EUR | 63 | XPAR | OD_6r5VbOt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,20 | EUR | 16 | XPAR | OD_6r5Vbz4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,20 | EUR | 7 | XPAR | OD_6r5Vbz5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,20 | EUR | 5 | XPAR | OD_6r5Vbz5-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,00 | EUR | 2 | XPAR | OD_6r5VdgM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,00 | EUR | 2 | XPAR | OD_6r5VeiA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,00 | EUR | 3 | XPAR | OD_6r5VeiA-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,90 | EUR | 38 | XPAR | OD_6r5VfPR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 576,00 | EUR | 35 | XPAR | OD_6r5VjUd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,90 | EUR | 6 | XPAR | OD_6r5VkJ2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,90 | EUR | 18 | XPAR | OD_6r5Vky5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,90 | EUR | 8 | XPAR | OD_6r5Vky6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,70 | EUR | 29 | XPAR | OD_6r5VloF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,70 | EUR | 15 | XPAR | OD_6r5VloF-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,70 | EUR | 27 | XPAR | OD_6r5VloG-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:11 | FR0000121014 | 575,70 | EUR | 31 | XPAR | OD_6r5VloH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 576,10 | EUR | 7 | XPAR | OD_6r5VsWv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,70 | EUR | 10 | XPAR | OD_6r5Vt2H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,40 | EUR | 7 | XPAR | OD_6r5Vuaj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,80 | EUR | 74 | XPAR | OD_6r5Vyrz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,80 | EUR | 9 | XPAR | OD_6r5W2ib-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,80 | EUR | 36 | XPAR | OD_6r5W2ic-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,70 | EUR | 6 | XPAR | OD_6r5W49q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:12 | FR0000121014 | 575,70 | EUR | 5 | XPAR | OD_6r5W49r-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:13 | FR0000121014 | 575,50 | EUR | 17 | XPAR | OD_6r5W4ny-00 | Annulation |

| Nom de l'émetteur | Code identifiant | Nom du PSI | Code identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:13 | FR0000121014 | 575,20 | EUR | 11 | XPAR | OD_6r5W7BL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:13 | FR0000121014 | 575,20 | EUR | 31 | XPAR | OD_6r5WAJi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:13 | FR0000121014 | 575,20 | EUR | 43 | XPAR | OD_6r5WAvx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:13 | FR0000121014 | 575,10 | EUR | 129 | XPAR | OD_6r5WEh5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:14 | FR0000121014 | 574,50 | EUR | 3 | XPAR | OD_6r5WUm8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 05/05/2022 15:14 | FR0000121014 | 574,50 | EUR | 1 | XPAR | OD_6r5WUm9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:13 | FR0000121014 | 567,20 | EUR | 8 | XPAR | OD_6r9esiQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:13 | FR0000121014 | 567,20 | EUR | 18 | XPAR | OD_6r9esiR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:13 | FR0000121014 | 566,80 | EUR | 7 | XPAR | OD_6r9ewbY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:13 | FR0000121014 | 566,70 | EUR | 5 | XPAR | OD_6r9ez34-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:13 | FR0000121014 | 566,70 | EUR | 5 | XPAR | OD_6r9f2GJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:14 | FR0000121014 | 566,70 | EUR | 8 | XPAR | OD_6r9f8n0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:14 | FR0000121014 | 566,90 | EUR | 5 | XPAR | OD_6r9fE2w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:14 | FR0000121014 | 566,80 | EUR | 7 | XPAR | OD_6r9fGlq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:14 | FR0000121014 | 566,60 | EUR | 5 | XPAR | OD_6r9fJ9E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:15 | FR0000121014 | 566,70 | EUR | 5 | XPAR | OD_6r9fNIs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:15 | FR0000121014 | 566,40 | EUR | 6 | XPAR | OD_6r9fS8X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:15 | FR0000121014 | 566,50 | EUR | 5 | XPAR | OD_6r9fUIM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:15 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6r9fXdL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:16 | FR0000121014 | 566,40 | EUR | 11 | XPAR | OD_6r9fLJf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:16 | FR0000121014 | 566,20 | EUR | 10 | XPAR | OD_6r9fIJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:17 | FR0000121014 | 565,90 | EUR | 9 | XPAR | OD_6r9fxho-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:17 | FR0000121014 | 565,70 | EUR | 12 | XPAR | OD_6r9g0E3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:17 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6r9g3ag-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:18 | FR0000121014 | 565,50 | EUR | 9 | XPAR | OD_6r9g9ej-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:18 | FR0000121014 | 565,50 | EUR | 5 | XPAR | OD_6r9gDRq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:18 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6r9gKzE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:18 | FR0000121014 | 566,40 | EUR | 6 | XPAR | OD_6r9gKzF-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:19 | FR0000121014 | 566,90 | EUR | 7 | XPAR | OD_6r9gP8w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:19 | FR0000121014 | 567,30 | EUR | 11 | XPAR | OD_6r9gY9C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:19 | FR0000121014 | 566,80 | EUR | 5 | XPAR | OD_6r9ga71-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:20 | FR0000121014 | 567,00 | EUR | 8 | XPAR | OD_6r9ghYp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:20 | FR0000121014 | 567,00 | EUR | 9 | XPAR | OD_6r9gnNQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:20 | FR0000121014 | 566,80 | EUR | 5 | XPAR | OD_6r9gpMw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:21 | FR0000121014 | 566,60 | EUR | 5 | XPAR | OD_6r9gvPq-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 | 06/05/2022 08:21 | FR0000121014 | 566,40 | EUR | 7 | XPAR | OD_6r9gwNe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:21 | FR0000121014 | 566,40 | EUR | 1 | XPAR | OD_6r9gwab-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:21 | FR0000121014 | 566,50 | EUR | 12 | XPAR | OD_6r9h4Wa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:21 | FR0000121014 | 566,20 | EUR | 1 | XPAR | OD_6r9h7IM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:22 | FR0000121014 | 566,40 | EUR | 9 | XPAR | OD_6r9hCKo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:22 | FR0000121014 | 566,10 | EUR | 5 | XPAR | OD_6r9hDsi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:22 | FR0000121014 | 566,00 | EUR | 7 | XPAR | OD_6r9hK7y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:22 | FR0000121014 | 566,00 | EUR | 7 | XPAR | OD_6r9hN3d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:23 | FR0000121014 | 566,30 | EUR | 11 | XPAR | OD_6r9hUs7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:23 | FR0000121014 | 565,80 | EUR | 6 | XPAR | OD_6r9hX1T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:24 | FR0000121014 | 565,60 | EUR | 8 | XPAR | OD_6r9he8E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:24 | FR0000121014 | 565,40 | EUR | 8 | XPAR | OD_6r9hhhk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:25 | FR0000121014 | 566,70 | EUR | 7 | XPAR | OD_6r9i0Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:25 | FR0000121014 | 566,70 | EUR | 17 | XPAR | OD_6r9i0Z-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:25 | FR0000121014 | 566,30 | EUR | 5 | XPAR | OD_6r9i1aT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:26 | FR0000121014 | 566,20 | EUR | 12 | XPAR | OD_6r9iAEw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:26 | FR0000121014 | 566,20 | EUR | 8 | XPAR | OD_6r9iJSj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:26 | FR0000121014 | 566,10 | EUR | 8 | XPAR | OD_6r9iM7C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:27 | FR0000121014 | 565,80 | EUR | 4 | XPAR | OD_6r9iR0t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:27 | FR0000121014 | 565,80 | EUR | 2 | XPAR | OD_6r9iR1A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:27 | FR0000121014 | 565,60 | EUR | 13 | XPAR | OD_6r9iZNh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:28 | FR0000121014 | 565,50 | EUR | 8 | XPAR | OD_6r9ig0y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:28 | FR0000121014 | 565,80 | EUR | 9 | XPAR | OD_6r9imbO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:29 | FR0000121014 | 565,70 | EUR | 2 | XPAR | OD_6r9ivRE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:30 | FR0000121014 | 566,70 | EUR | 31 | XPAR | OD_6r9jBVJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:30 | FR0000121014 | 566,90 | EUR | 10 | XPAR | OD_6r9jL2v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:30 | FR0000121014 | 566,70 | EUR | 9 | XPAR | OD_6r9jNVN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:32 | FR0000121014 | 567,80 | EUR | 30 | XPAR | OD_6r9jgzF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:32 | FR0000121014 | 567,80 | EUR | 5 | XPAR | OD_6r9jn9a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:32 | FR0000121014 | 567,80 | EUR | 2 | XPAR | OD_6r9jn9i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:33 | FR0000121014 | 568,00 | EUR | 13 | XPAR | OD_6r9jwLH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:33 | FR0000121014 | 568,00 | EUR | 2 | XPAR | OD_6r9jwLI-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:33 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6r9k5H6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:34 | FR0000121014 | 568,20 | EUR | 13 | XPAR | OD_6r9kBQl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:34 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6r9kFYX-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 | 06/05/2022 08:34 | FR0000121014 | 567,50 | EUR | 3 | XPAR | OD_6r9kHII-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:34 | FR0000121014 | 567,50 | EUR | 2 | XPAR | OD_6r9kJP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:34 | FR0000121014 | 567,20 | EUR | 5 | XPAR | OD_6r9kLTJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:35 | FR0000121014 | 567,30 | EUR | 7 | XPAR | OD_6r9kPrz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:35 | FR0000121014 | 567,50 | EUR | 14 | XPAR | OD_6r9kDL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:36 | FR0000121014 | 567,20 | EUR | 7 | XPAR | OD_6r9kef0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:36 | FR0000121014 | 567,30 | EUR | 11 | XPAR | OD_6r9kmTp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:36 | FR0000121014 | 566,90 | EUR | 5 | XPAR | OD_6r9koZW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:37 | FR0000121014 | 567,50 | EUR | 16 | XPAR | OD_6r9ky6Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:37 | FR0000121014 | 567,20 | EUR | 9 | XPAR | OD_6r9l3TA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,20 | EUR | 2 | XPAR | OD_6r9IRad-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,20 | EUR | 32 | XPAR | OD_6r9IRaj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,10 | EUR | 8 | XPAR | OD_6r9IWBq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,00 | EUR | 1 | XPAR | OD_6r9lbiL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6r9lcVW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:39 | FR0000121014 | 568,10 | EUR | 5 | XPAR | OD_6r9Ieph-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:40 | FR0000121014 | 567,90 | EUR | 5 | XPAR | OD_6r9Im13-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:40 | FR0000121014 | 567,60 | EUR | 6 | XPAR | OD_6r9IoNI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:40 | FR0000121014 | 567,40 | EUR | 5 | XPAR | OD_6r9Is8L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:40 | FR0000121014 | 567,20 | EUR | 5 | XPAR | OD_6r9luO3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:41 | FR0000121014 | 567,30 | EUR | 5 | XPAR | OD_6r9IxiK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:41 | FR0000121014 | 566,70 | EUR | 8 | XPAR | OD_6r9m4Q2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:41 | FR0000121014 | 566,70 | EUR | 6 | XPAR | OD_6r9m8TA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:42 | FR0000121014 | 566,90 | EUR | 8 | XPAR | OD_6r9mGyM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:42 | FR0000121014 | 566,60 | EUR | 6 | XPAR | OD_6r9mInn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:42 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6r9mOzY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:43 | FR0000121014 | 566,20 | EUR | 8 | XPAR | OD_6r9mRpt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:43 | FR0000121014 | 566,00 | EUR | 16 | XPAR | OD_6r9mdHF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:44 | FR0000121014 | 566,10 | EUR | 11 | XPAR | OD_6r9mnUh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:44 | FR0000121014 | 566,10 | EUR | 7 | XPAR | OD_6r9mrM9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:44 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6r9mittN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:45 | FR0000121014 | 565,40 | EUR | 5 | XPAR | OD_6r9n1yF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:45 | FR0000121014 | 565,30 | EUR | 8 | XPAR | OD_6r9n3zY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:46 | FR0000121014 | 566,10 | EUR | 17 | XPAR | OD_6r9nJA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:46 | FR0000121014 | 566,10 | EUR | 3 | XPAR | OD_6r9nJAq-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 | 06/05/2022 08:46 | FR0000121014 | 565,90 | EUR | 1 | XPAR | OD_6r9nMMH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:46 | FR0000121014 | 565,90 | EUR | 4 | XPAR | OD_6r9nMMH-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:47 | FR0000121014 | 565,70 | EUR | 7 | XPAR | OD_6r9nUUU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:47 | FR0000121014 | 565,70 | EUR | 11 | XPAR | OD_6r9na8V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:48 | FR0000121014 | 565,40 | EUR | 5 | XPAR | OD_6r9njDK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:48 | FR0000121014 | 565,40 | EUR | 9 | XPAR | OD_6r9nkkU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:48 | FR0000121014 | 565,20 | EUR | 5 | XPAR | OD_6r9noTz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:48 | FR0000121014 | 564,90 | EUR | 5 | XPAR | OD_6r9nrMR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:49 | FR0000121014 | 565,60 | EUR | 9 | XPAR | OD_6r9nyMu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:49 | FR0000121014 | 565,10 | EUR | 8 | XPAR | OD_6r9o2w4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:49 | FR0000121014 | 565,00 | EUR | 9 | XPAR | OD_6r9o9g3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:50 | FR0000121014 | 565,20 | EUR | 20 | XPAR | OD_6r9oQoT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:51 | FR0000121014 | 564,90 | EUR | 4 | XPAR | OD_6r9oWiV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:51 | FR0000121014 | 564,90 | EUR | 3 | XPAR | OD_6r9oWiW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:52 | FR0000121014 | 565,40 | EUR | 18 | XPAR | OD_6r9oisV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:52 | FR0000121014 | 565,60 | EUR | 6 | XPAR | OD_6r9osDK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:52 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6r9osDK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 5 | XPAR | OD_6r9ozSM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 2 | XPAR | OD_6r9ozSM-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 2 | XPAR | OD_6r9ozfy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 1 | XPAR | OD_6r9ozfz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 1 | XPAR | OD_6r9ozfz-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,00 | EUR | 1 | XPAR | OD_6r9p0Wi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 566,10 | EUR | 6 | XPAR | OD_6r9p4CQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:53 | FR0000121014 | 565,50 | EUR | 5 | XPAR | OD_6r9p7TA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:54 | FR0000121014 | 565,50 | EUR | 5 | XPAR | OD_6r9pErf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:54 | FR0000121014 | 565,30 | EUR | 7 | XPAR | OD_6r9pHBF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:54 | FR0000121014 | 565,10 | EUR | 5 | XPAR | OD_6r9pJHF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:54 | FR0000121014 | 564,50 | EUR | 6 | XPAR | OD_6r9pNJP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:55 | FR0000121014 | 565,30 | EUR | 14 | XPAR | OD_6r9pZUZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:56 | FR0000121014 | 565,60 | EUR | 16 | XPAR | OD_6r9pmbN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:56 | FR0000121014 | 565,60 | EUR | 8 | XPAR | OD_6r9psWw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:57 | FR0000121014 | 566,60 | EUR | 28 | XPAR | OD_6r9qAB9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:58 | FR0000121014 | 566,20 | EUR | 8 | XPAR | OD_6r9qIRJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:58 | FR0000121014 | 565,90 | EUR | 5 | XPAR | OD_6r9qLUH-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 | 06/05/2022 08:58 | FR0000121014 | 566,10 | EUR | 9 | XPAR | OD_6r9qQOI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 08:59 | FR0000121014 | 566,30 | EUR | 7 | XPAR | OD_6r9qWRF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:00 | FR0000121014 | 566,20 | EUR | 9 | XPAR | OD_6r9qhNw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:00 | FR0000121014 | 566,30 | EUR | 11 | XPAR | OD_6r9qjra-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:00 | FR0000121014 | 566,10 | EUR | 6 | XPAR | OD_6r9qoKx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:01 | FR0000121014 | 566,10 | EUR | 11 | XPAR | OD_6r9qxNK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:01 | FR0000121014 | 565,90 | EUR | 5 | XPAR | OD_6r9r5aM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:01 | FR0000121014 | 565,90 | EUR | 9 | XPAR | OD_6r9r6mK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:01 | FR0000121014 | 565,90 | EUR | 1 | XPAR | OD_6r9r6mL-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:02 | FR0000121014 | 565,60 | EUR | 8 | XPAR | OD_6r9rEOe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:02 | FR0000121014 | 565,60 | EUR | 7 | XPAR | OD_6r9rK2U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:02 | FR0000121014 | 565,30 | EUR | 6 | XPAR | OD_6r9rOTI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:03 | FR0000121014 | 565,30 | EUR | 9 | XPAR | OD_6r9rUsq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:03 | FR0000121014 | 565,90 | EUR | 7 | XPAR | OD_6r9rZrF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:03 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6r9rc4q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:06 | FR0000121014 | 566,40 | EUR | 27 | XPAR | OD_6r9sEmI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:06 | FR0000121014 | 566,40 | EUR | 27 | XPAR | OD_6r9sEmm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:06 | FR0000121014 | 566,10 | EUR | 2 | XPAR | OD_6r9sLM9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:06 | FR0000121014 | 566,10 | EUR | 3 | XPAR | OD_6r9sLM9-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 566,40 | EUR | 8 | XPAR | OD_6r9sTAs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 566,10 | EUR | 9 | XPAR | OD_6r9sXuA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 565,90 | EUR | 7 | XPAR | OD_6r9saQS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 565,80 | EUR | 7 | XPAR | OD_6r9sFBH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 565,50 | EUR | 2 | XPAR | OD_6r9sh9K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:07 | FR0000121014 | 565,50 | EUR | 3 | XPAR | OD_6r9sh9M-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:08 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6r9sISY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:08 | FR0000121014 | 564,80 | EUR | 5 | XPAR | OD_6r9soDr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:08 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6r9srtA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:09 | FR0000121014 | 565,40 | EUR | 10 | XPAR | OD_6r9t0P8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:09 | FR0000121014 | 565,10 | EUR | 9 | XPAR | OD_6r9t5Y1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:10 | FR0000121014 | 565,60 | EUR | 24 | XPAR | OD_6r9tPYS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:11 | FR0000121014 | 565,70 | EUR | 15 | XPAR | OD_6r9tXzi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:12 | FR0000121014 | 565,60 | EUR | 14 | XPAR | OD_6r9tims-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:12 | FR0000121014 | 566,30 | EUR | 17 | XPAR | OD_6r9tvLK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:12 | FR0000121014 | 566,10 | EUR | 3 | XPAR | OD_6r9twNK-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 | 06/05/2022 09:12 | FR0000121014 | 566,10 | EUR | 3 | XPAR | OD_6r9twnK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:13 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6r9u2xv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:13 | FR0000121014 | 565,30 | EUR | 6 | XPAR | OD_6r9u4vn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:13 | FR0000121014 | 565,10 | EUR | 6 | XPAR | OD_6r9u9FE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:13 | FR0000121014 | 564,90 | EUR | 5 | XPAR | OD_6r9uDI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:14 | FR0000121014 | 565,20 | EUR | 9 | XPAR | OD_6r9uOut-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:15 | FR0000121014 | 565,10 | EUR | 9 | XPAR | OD_6r9uTnv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:15 | FR0000121014 | 565,20 | EUR | 9 | XPAR | OD_6r9uWvP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:15 | FR0000121014 | 565,20 | EUR | 8 | XPAR | OD_6r9uelv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:15 | FR0000121014 | 565,20 | EUR | 3 | XPAR | OD_6r9uelw-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:15 | FR0000121014 | 565,10 | EUR | 5 | XPAR | OD_6r9uiMe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:16 | FR0000121014 | 565,20 | EUR | 6 | XPAR | OD_6r9urDr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:16 | FR0000121014 | 565,10 | EUR | 9 | XPAR | OD_6r9utrA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:16 | FR0000121014 | 564,90 | EUR | 5 | XPAR | OD_6r9uybL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:17 | FR0000121014 | 564,90 | EUR | 6 | XPAR | OD_6r9uzyx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:18 | FR0000121014 | 565,00 | EUR | 10 | XPAR | OD_6r9vGsG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:18 | FR0000121014 | 564,90 | EUR | 15 | XPAR | OD_6r9vIb2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:18 | FR0000121014 | 564,80 | EUR | 6 | XPAR | OD_6r9vMsr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:19 | FR0000121014 | 565,30 | EUR | 15 | XPAR | OD_6r9vYve-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:19 | FR0000121014 | 565,10 | EUR | 6 | XPAR | OD_6r9vc9D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:19 | FR0000121014 | 565,10 | EUR | 6 | XPAR | OD_6r9veAk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:20 | FR0000121014 | 565,20 | EUR | 1 | XPAR | OD_6r9vIIS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:20 | FR0000121014 | 565,20 | EUR | 6 | XPAR | OD_6r9vqQN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:20 | FR0000121014 | 565,30 | EUR | 20 | XPAR | OD_6r9vyYt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:21 | FR0000121014 | 564,90 | EUR | 6 | XPAR | OD_6r9vzQW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:21 | FR0000121014 | 564,90 | EUR | 9 | XPAR | OD_6r9w6QV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:21 | FR0000121014 | 564,60 | EUR | 5 | XPAR | OD_6r9wBAH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:21 | FR0000121014 | 564,40 | EUR | 6 | XPAR | OD_6r9wCO7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:22 | FR0000121014 | 564,20 | EUR | 9 | XPAR | OD_6r9wJIS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:22 | FR0000121014 | 563,90 | EUR | 3 | XPAR | OD_6r9wPsS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:22 | FR0000121014 | 563,90 | EUR | 2 | XPAR | OD_6r9wQsI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:23 | FR0000121014 | 563,60 | EUR | 9 | XPAR | OD_6r9wVl0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:23 | FR0000121014 | 563,70 | EUR | 10 | XPAR | OD_6r9wZH0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:23 | FR0000121014 | 563,70 | EUR | 7 | XPAR | OD_6r9wdXk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:23 | FR0000121014 | 563,60 | EUR | 5 | XPAR | OD_6r9wgQo-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 | 06/05/2022 09:23 | FR0000121014 | 563,50 | EUR | 5 | XPAR | OD_6r9wJAw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:24 | FR0000121014 | 563,80 | EUR | 6 | XPAR | OD_6r9woB3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:24 | FR0000121014 | 564,20 | EUR | 5 | XPAR | OD_6r9wsPo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:24 | FR0000121014 | 564,10 | EUR | 8 | XPAR | OD_6r9wy1V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:26 | FR0000121014 | 564,40 | EUR | 24 | XPAR | OD_6r9xNFz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:26 | FR0000121014 | 564,20 | EUR | 10 | XPAR | OD_6r9xR5P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:26 | FR0000121014 | 563,60 | EUR | 6 | XPAR | OD_6r9xTgS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:27 | FR0000121014 | 563,60 | EUR | 9 | XPAR | OD_6r9xav5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:27 | FR0000121014 | 563,60 | EUR | 6 | XPAR | OD_6r9xgmn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:28 | FR0000121014 | 563,50 | EUR | 10 | XPAR | OD_6r9xmDy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:30 | FR0000121014 | 563,80 | EUR | 32 | XPAR | OD_6r9yFtv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:30 | FR0000121014 | 563,80 | EUR | 8 | XPAR | OD_6r9yFtx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:30 | FR0000121014 | 563,60 | EUR | 8 | XPAR | OD_6r9yKNN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:31 | FR0000121014 | 564,60 | EUR | 30 | XPAR | OD_6r9yflp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:31 | FR0000121014 | 564,00 | EUR | 4 | XPAR | OD_6r9ykAz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:31 | FR0000121014 | 564,00 | EUR | 1 | XPAR | OD_6r9ykB0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:33 | FR0000121014 | 565,40 | EUR | 37 | XPAR | OD_6r9z8il-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:33 | FR0000121014 | 565,60 | EUR | 8 | XPAR | OD_6r9zFDD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:34 | FR0000121014 | 565,40 | EUR | 7 | XPAR | OD_6r9zQCc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:34 | FR0000121014 | 565,50 | EUR | 11 | XPAR | OD_6r9zSzZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:35 | FR0000121014 | 565,70 | EUR | 9 | XPAR | OD_6r9zb50-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:35 | FR0000121014 | 565,80 | EUR | 8 | XPAR | OD_6r9zh6v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:36 | FR0000121014 | 565,70 | EUR | 6 | XPAR | OD_6r9znpj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:36 | FR0000121014 | 565,70 | EUR | 2 | XPAR | OD_6r9znpj-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:36 | FR0000121014 | 565,90 | EUR | 7 | XPAR | OD_6r9zs6B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:36 | FR0000121014 | 565,50 | EUR | 5 | XPAR | OD_6r9zxcg1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:37 | FR0000121014 | 565,10 | EUR | 2 | XPAR | OD_6rA05Bs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:37 | FR0000121014 | 565,10 | EUR | 7 | XPAR | OD_6rA05Bt-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:38 | FR0000121014 | 565,20 | EUR | 2 | XPAR | OD_6rA0GeS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:38 | FR0000121014 | 565,20 | EUR | 10 | XPAR | OD_6rA0GeT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:38 | FR0000121014 | 565,30 | EUR | 17 | XPAR | OD_6rA0Qw8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:39 | FR0000121014 | 565,90 | EUR | 11 | XPAR | OD_6rA0b9T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:39 | FR0000121014 | 566,30 | EUR | 7 | XPAR | OD_6rA0eGM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:40 | FR0000121014 | 566,10 | EUR | 7 | XPAR | OD_6rA0u3G-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:40 | FR0000121014 | 566,10 | EUR | 2 | XPAR | OD_6rA0u3H-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 | 06/05/2022 09:41 | FR0000121014 | 566,40 | EUR | 20 | XPAR | OD_6rA120P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:42 | FR0000121014 | 566,60 | EUR | 16 | XPAR | OD_6rA1Ht8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:42 | FR0000121014 | 566,60 | EUR | 3 | XPAR | OD_6rA1RV8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:42 | FR0000121014 | 566,60 | EUR | 4 | XPAR | OD_6rA1RV9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:42 | FR0000121014 | 566,50 | EUR | 13 | XPAR | OD_6rA1W7M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:43 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6rA1evC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:43 | FR0000121014 | 566,20 | EUR | 8 | XPAR | OD_6rA1fa3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:43 | FR0000121014 | 566,20 | EUR | 2 | XPAR | OD_6rA1fa4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:44 | FR0000121014 | 566,10 | EUR | 5 | XPAR | OD_6rA1sqM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:45 | FR0000121014 | 566,30 | EUR | 18 | XPAR | OD_6rA2AEF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:46 | FR0000121014 | 567,20 | EUR | 26 | XPAR | OD_6rA2P4e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:46 | FR0000121014 | 567,20 | EUR | 6 | XPAR | OD_6rA2P4f-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:47 | FR0000121014 | 567,60 | EUR | 13 | XPAR | OD_6rA2a4h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:47 | FR0000121014 | 567,60 | EUR | 5 | XPAR | OD_6rA2ewR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:47 | FR0000121014 | 567,70 | EUR | 5 | XPAR | OD_6rA2jz4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:48 | FR0000121014 | 568,00 | EUR | 10 | XPAR | OD_6rA2qHu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:48 | FR0000121014 | 567,60 | EUR | 6 | XPAR | OD_6rA304o-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:48 | FR0000121014 | 567,50 | EUR | 6 | XPAR | OD_6rA30Iq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:49 | FR0000121014 | 567,20 | EUR | 5 | XPAR | OD_6rA34wu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:49 | FR0000121014 | 567,20 | EUR | 1 | XPAR | OD_6rA38WI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:49 | FR0000121014 | 566,90 | EUR | 5 | XPAR | OD_6rA39D5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:49 | FR0000121014 | 566,90 | EUR | 2 | XPAR | OD_6rA39D5-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:50 | FR0000121014 | 567,40 | EUR | 1 | XPAR | OD_6rA3ORI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:50 | FR0000121014 | 567,40 | EUR | 14 | XPAR | OD_6rA3ORI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:50 | FR0000121014 | 567,40 | EUR | 1 | XPAR | OD_6rA3ORm-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:50 | FR0000121014 | 567,40 | EUR | 10 | XPAR | OD_6rA3RIW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:50 | FR0000121014 | 567,70 | EUR | 7 | XPAR | OD_6rA3VZj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:51 | FR0000121014 | 567,80 | EUR | 5 | XPAR | OD_6rA3XuL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:51 | FR0000121014 | 567,90 | EUR | 7 | XPAR | OD_6rA3dFb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:51 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6rA3fwT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:51 | FR0000121014 | 567,60 | EUR | 5 | XPAR | OD_6rA3kxZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:52 | FR0000121014 | 567,80 | EUR | 13 | XPAR | OD_6rA3tP4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:52 | FR0000121014 | 567,80 | EUR | 1 | XPAR | OD_6rA3w4n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:53 | FR0000121014 | 568,70 | EUR | 16 | XPAR | OD_6rA42ww-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:53 | FR0000121014 | 568,60 | EUR | 5 | XPAR | OD_6rA462q-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 | 06/05/2022 09:53 | FR0000121014 | 569,00 | EUR | 8 | XPAR | OD_6rA4Cb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:53 | FR0000121014 | 568,90 | EUR | 6 | XPAR | OD_6rA4Evy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:54 | FR0000121014 | 568,90 | EUR | 12 | XPAR | OD_6rA4OAX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:54 | FR0000121014 | 568,90 | EUR | 5 | XPAR | OD_6rA4Qjl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:55 | FR0000121014 | 569,00 | EUR | 9 | XPAR | OD_6rA4YCQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:55 | FR0000121014 | 568,70 | EUR | 5 | XPAR | OD_6rA4ZOG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:55 | FR0000121014 | 569,10 | EUR | 9 | XPAR | OD_6rA4ftl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:55 | FR0000121014 | 568,90 | EUR | 6 | XPAR | OD_6rA4jsN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:56 | FR0000121014 | 569,10 | EUR | 11 | XPAR | OD_6rA4tRt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:56 | FR0000121014 | 569,10 | EUR | 6 | XPAR | OD_6rA4x4z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:56 | FR0000121014 | 569,40 | EUR | 6 | XPAR | OD_6rA50Jn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:57 | FR0000121014 | 569,30 | EUR | 5 | XPAR | OD_6rA5599-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:57 | FR0000121014 | 569,60 | EUR | 6 | XPAR | OD_6rA57od-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:57 | FR0000121014 | 569,30 | EUR | 5 | XPAR | OD_6rA5Bxn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,70 | EUR | 2 | XPAR | OD_6rA5M36-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,70 | EUR | 2 | XPAR | OD_6rA5M3y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,70 | EUR | 2 | XPAR | OD_6rA5M6o-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,70 | EUR | 8 | XPAR | OD_6rA5M6u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,30 | EUR | 6 | XPAR | OD_6rA5PWZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:58 | FR0000121014 | 569,50 | EUR | 7 | XPAR | OD_6rA5Tz3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:59 | FR0000121014 | 569,50 | EUR | 7 | XPAR | OD_6rA5ZsH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:59 | FR0000121014 | 569,80 | EUR | 6 | XPAR | OD_6rA5eRS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 09:59 | FR0000121014 | 570,20 | EUR | 9 | XPAR | OD_6rA5kn3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:00 | FR0000121014 | 570,20 | EUR | 6 | XPAR | OD_6rA5pLa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:00 | FR0000121014 | 569,80 | EUR | 5 | XPAR | OD_6rA5swG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:00 | FR0000121014 | 569,00 | EUR | 5 | XPAR | OD_6rA5wQQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:01 | FR0000121014 | 569,70 | EUR | 13 | XPAR | OD_6rA67cP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:01 | FR0000121014 | 569,60 | EUR | 6 | XPAR | OD_6rA6Amd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:01 | FR0000121014 | 568,90 | EUR | 5 | XPAR | OD_6rA6lpZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:02 | FR0000121014 | 568,90 | EUR | 7 | XPAR | OD_6rA6PBN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:02 | FR0000121014 | 568,90 | EUR | 3 | XPAR | OD_6rA6PBO-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:02 | FR0000121014 | 568,80 | EUR | 5 | XPAR | OD_6rA6VHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:02 | FR0000121014 | 569,00 | EUR | 8 | XPAR | OD_6rA6WfD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:03 | FR0000121014 | 568,90 | EUR | 8 | XPAR | OD_6rA6ePj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:03 | FR0000121014 | 568,80 | EUR | 5 | XPAR | OD_6rA6ik7-00 | 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 | 06/05/2022 10:03 | FR0000121014 | 569,00 | EUR | 5 | XPAR | OD_6rA6laH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:04 | FR0000121014 | 569,10 | EUR | 9 | XPAR | OD_6rA6set-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:04 | FR0000121014 | 568,60 | EUR | 5 | XPAR | OD_6rA71V0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:05 | FR0000121014 | 568,60 | EUR | 5 | XPAR | OD_6rA73zo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:05 | FR0000121014 | 568,60 | EUR | 3 | XPAR | OD_6rA73zp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:05 | FR0000121014 | 568,60 | EUR | 6 | XPAR | OD_6rA7Cic-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:05 | FR0000121014 | 568,40 | EUR | 2 | XPAR | OD_6rA7DGs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:05 | FR0000121014 | 568,40 | EUR | 3 | XPAR | OD_6rA7DGs-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:06 | FR0000121014 | 569,50 | EUR | 26 | XPAR | OD_6rA7YMR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:07 | FR0000121014 | 569,30 | EUR | 5 | XPAR | OD_6rA7ddM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:07 | FR0000121014 | 568,90 | EUR | 5 | XPAR | OD_6rA7hAj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:07 | FR0000121014 | 568,90 | EUR | 7 | XPAR | OD_6rA7muh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:08 | FR0000121014 | 568,80 | EUR | 15 | XPAR | OD_6rA80BL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:08 | FR0000121014 | 568,40 | EUR | 5 | XPAR | OD_6rA83UI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:09 | FR0000121014 | 568,10 | EUR | 7 | XPAR | OD_6rA8Avk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:09 | FR0000121014 | 568,10 | EUR | 6 | XPAR | OD_6rA8HKc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:10 | FR0000121014 | 568,00 | EUR | 5 | XPAR | OD_6rA8KO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:10 | FR0000121014 | 567,40 | EUR | 5 | XPAR | OD_6rA8Moo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:10 | FR0000121014 | 567,20 | EUR | 7 | XPAR | OD_6rA8O7k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:11 | FR0000121014 | 567,90 | EUR | 5 | XPAR | OD_6rA8b9a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:11 | FR0000121014 | 567,90 | EUR | 4 | XPAR | OD_6rA8b9b-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:12 | FR0000121014 | 568,30 | EUR | 1 | XPAR | OD_6rA8qR4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:12 | FR0000121014 | 568,30 | EUR | 15 | XPAR | OD_6rA8qR4-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:12 | FR0000121014 | 568,30 | EUR | 9 | XPAR | OD_6rA8vcr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:13 | FR0000121014 | 568,60 | EUR | 7 | XPAR | OD_6rA960e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:13 | FR0000121014 | 568,60 | EUR | 1 | XPAR | OD_6rA960h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:13 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6rA97pY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:13 | FR0000121014 | 567,10 | EUR | 5 | XPAR | OD_6rA9CKV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:13 | FR0000121014 | 566,80 | EUR | 5 | XPAR | OD_6rA9Gul-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:14 | FR0000121014 | 567,20 | EUR | 14 | XPAR | OD_6rA9RmY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:14 | FR0000121014 | 567,30 | EUR | 7 | XPAR | OD_6rA9Xor-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:15 | FR0000121014 | 567,70 | EUR | 14 | XPAR | OD_6rA9j62-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:16 | FR0000121014 | 568,40 | EUR | 22 | XPAR | OD_6rAA3i1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:17 | FR0000121014 | 567,80 | EUR | 6 | XPAR | OD_6rAA7av-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:17 | FR0000121014 | 567,90 | EUR | 12 | XPAR | OD_6rAAIz7-00 | 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 | 06/05/2022 10:18 | FR0000121014 | 567,80 | EUR | 5 | XPAR | OD_6rAAKyw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:18 | FR0000121014 | 567,50 | EUR | 5 | XPAR | OD_6rAAPfS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:18 | FR0000121014 | 567,00 | EUR | 6 | XPAR | OD_6rAAW6P-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:19 | FR0000121014 | 567,60 | EUR | 18 | XPAR | OD_6rAAj6R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:20 | FR0000121014 | 567,70 | EUR | 10 | XPAR | OD_6rAArFo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:20 | FR0000121014 | 568,00 | EUR | 5 | XPAR | OD_6rAAuxw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:20 | FR0000121014 | 568,40 | EUR | 5 | XPAR | OD_6rAAzAv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:20 | FR0000121014 | 568,20 | EUR | 4 | XPAR | OD_6rAB3zS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:20 | FR0000121014 | 568,20 | EUR | 1 | XPAR | OD_6rAB3zT-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:21 | FR0000121014 | 567,80 | EUR | 2 | XPAR | OD_6rAB8CG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:21 | FR0000121014 | 567,80 | EUR | 4 | XPAR | OD_6rAB8CG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:22 | FR0000121014 | 568,20 | EUR | 21 | XPAR | OD_6rABPKv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:22 | FR0000121014 | 567,80 | EUR | 5 | XPAR | OD_6rABXwl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:23 | FR0000121014 | 568,40 | EUR | 14 | XPAR | OD_6rABeUt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:24 | FR0000121014 | 568,40 | EUR | 14 | XPAR | OD_6rABrZG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:24 | FR0000121014 | 568,30 | EUR | 6 | XPAR | OD_6rABuuV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:24 | FR0000121014 | 568,00 | EUR | 5 | XPAR | OD_6rAC0oT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:25 | FR0000121014 | 568,40 | EUR | 13 | XPAR | OD_6rACCYT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:25 | FR0000121014 | 568,40 | EUR | 3 | XPAR | OD_6rACCYU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:25 | FR0000121014 | 568,20 | EUR | 8 | XPAR | OD_6rACKBq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:26 | FR0000121014 | 568,40 | EUR | 11 | XPAR | OD_6rACWdK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:26 | FR0000121014 | 568,20 | EUR | 5 | XPAR | OD_6rACXNJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:27 | FR0000121014 | 568,50 | EUR | 11 | XPAR | OD_6rAClho-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:27 | FR0000121014 | 568,50 | EUR | 3 | XPAR | OD_6rAClhp-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:28 | FR0000121014 | 568,60 | EUR | 1 | XPAR | OD_6rAClSk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:28 | FR0000121014 | 568,60 | EUR | 2 | XPAR | OD_6rACvt6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:28 | FR0000121014 | 568,60 | EUR | 8 | XPAR | OD_6rAD0JQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:29 | FR0000121014 | 568,40 | EUR | 9 | XPAR | OD_6rADDub-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:29 | FR0000121014 | 568,20 | EUR | 15 | XPAR | OD_6rADEz3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:30 | FR0000121014 | 568,90 | EUR | 14 | XPAR | OD_6rADRx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:30 | FR0000121014 | 568,70 | EUR | 5 | XPAR | OD_6rADWpV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:31 | FR0000121014 | 568,50 | EUR | 5 | XPAR | OD_6rAdcPm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:31 | FR0000121014 | 568,90 | EUR | 7 | XPAR | OD_6rADimn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:31 | FR0000121014 | 568,90 | EUR | 2 | XPAR | OD_6rADimo-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:31 | FR0000121014 | 569,50 | EUR | 5 | XPAR | OD_6rADnZg-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 | 06/05/2022 10:32 | FR0000121014 | 569,20 | EUR | 8 | XPAR | OD_6rAdvX5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:32 | FR0000121014 | 568,90 | EUR | 8 | XPAR | OD_6rAE6CU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:33 | FR0000121014 | 568,80 | EUR | 6 | XPAR | OD_6rAE8DQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:33 | FR0000121014 | 568,50 | EUR | 6 | XPAR | OD_6rAEDXI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:33 | FR0000121014 | 568,20 | EUR | 5 | XPAR | OD_6rAEKyN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:34 | FR0000121014 | 568,20 | EUR | 7 | XPAR | OD_6rAEQCO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:35 | FR0000121014 | 567,90 | EUR | 5 | XPAR | OD_6rAEca4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:35 | FR0000121014 | 567,90 | EUR | 18 | XPAR | OD_6rAEmaD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:36 | FR0000121014 | 567,70 | EUR | 5 | XPAR | OD_6rAetxe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:36 | FR0000121014 | 567,50 | EUR | 5 | XPAR | OD_6rAEvNC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:36 | FR0000121014 | 567,60 | EUR | 5 | XPAR | OD_6rAF0yK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:37 | FR0000121014 | 567,60 | EUR | 7 | XPAR | OD_6rAFA0f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:38 | FR0000121014 | 568,20 | EUR | 17 | XPAR | OD_6rAFPA9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:38 | FR0000121014 | 567,90 | EUR | 5 | XPAR | OD_6rAFVBY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:39 | FR0000121014 | 568,30 | EUR | 9 | XPAR | OD_6rAFfkl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:39 | FR0000121014 | 568,10 | EUR | 5 | XPAR | OD_6rAFjP9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:39 | FR0000121014 | 568,30 | EUR | 8 | XPAR | OD_6rAFogl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:40 | FR0000121014 | 568,20 | EUR | 5 | XPAR | OD_6rAFu6t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:40 | FR0000121014 | 568,00 | EUR | 5 | XPAR | OD_6rAG0Ym-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:41 | FR0000121014 | 567,80 | EUR | 6 | XPAR | OD_6rAGC41-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:41 | FR0000121014 | 567,50 | EUR | 4 | XPAR | OD_6rAGD2l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:41 | FR0000121014 | 567,50 | EUR | 4 | XPAR | OD_6rAGD2m-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:42 | FR0000121014 | 567,30 | EUR | 1 | XPAR | OD_6rAGQK0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:42 | FR0000121014 | 567,30 | EUR | 4 | XPAR | OD_6rAGQKK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:42 | FR0000121014 | 567,20 | EUR | 9 | XPAR | OD_6rAGVC3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:42 | FR0000121014 | 567,10 | EUR | 6 | XPAR | OD_6rAGWzN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:43 | FR0000121014 | 567,40 | EUR | 6 | XPAR | OD_6rAGd8c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:44 | FR0000121014 | 567,60 | EUR | 11 | XPAR | OD_6rAGIU7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:44 | FR0000121014 | 567,50 | EUR | 7 | XPAR | OD_6rAGvwi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:44 | FR0000121014 | 567,30 | EUR | 5 | XPAR | OD_6rAGyqO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:45 | FR0000121014 | 567,20 | EUR | 11 | XPAR | OD_6rAHAXz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:45 | FR0000121014 | 567,50 | EUR | 14 | XPAR | OD_6rAHNj0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:46 | FR0000121014 | 567,00 | EUR | 6 | XPAR | OD_6rAHRh1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:46 | FR0000121014 | 567,10 | EUR | 8 | XPAR | OD_6rAHcsl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:47 | FR0000121014 | 567,00 | EUR | 7 | XPAR | OD_6rAHhGe-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 | 06/05/2022 10:47 | FR0000121014 | 566,80 | EUR | 5 | XPAR | OD_6rAHjVn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:48 | FR0000121014 | 567,00 | EUR | 10 | XPAR | OD_6rAHu6Q-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:49 | FR0000121014 | 567,50 | EUR | 12 | XPAR | OD_6rAIEr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:49 | FR0000121014 | 567,50 | EUR | 12 | XPAR | OD_6rAIEr-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:49 | FR0000121014 | 567,40 | EUR | 9 | XPAR | OD_6rAlKm9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:51 | FR0000121014 | 567,30 | EUR | 1 | XPAR | OD_6rAleZc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:51 | FR0000121014 | 567,30 | EUR | 18 | XPAR | OD_6rAleZc-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:52 | FR0000121014 | 567,30 | EUR | 5 | XPAR | OD_6rAlthG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:52 | FR0000121014 | 567,20 | EUR | 12 | XPAR | OD_6rAluik-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:53 | FR0000121014 | 567,10 | EUR | 17 | XPAR | OD_6rAJCwi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:54 | FR0000121014 | 566,90 | EUR | 9 | XPAR | OD_6rAJVp3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:54 | FR0000121014 | 567,00 | EUR | 7 | XPAR | OD_6rAJc3u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:54 | FR0000121014 | 567,00 | EUR | 10 | XPAR | OD_6rAJc3v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:55 | FR0000121014 | 566,60 | EUR | 2 | XPAR | OD_6rAJk9L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:55 | FR0000121014 | 566,60 | EUR | 3 | XPAR | OD_6rAJk9W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:55 | FR0000121014 | 566,60 | EUR | 7 | XPAR | OD_6rAJo5K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:55 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6rAJrSB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:56 | FR0000121014 | 565,90 | EUR | 5 | XPAR | OD_6rAJwQA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:56 | FR0000121014 | 566,20 | EUR | 11 | XPAR | OD_6rAK76W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:57 | FR0000121014 | 566,10 | EUR | 5 | XPAR | OD_6rAKJGO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:57 | FR0000121014 | 565,90 | EUR | 9 | XPAR | OD_6rAKLox-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:58 | FR0000121014 | 565,80 | EUR | 6 | XPAR | OD_6rAKT8d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:58 | FR0000121014 | 565,60 | EUR | 5 | XPAR | OD_6rAKVjK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:58 | FR0000121014 | 565,60 | EUR | 6 | XPAR | OD_6rAKYyS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:59 | FR0000121014 | 565,40 | EUR | 6 | XPAR | OD_6rAKga3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 10:59 | FR0000121014 | 566,10 | EUR | 12 | XPAR | OD_6rAKqwB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:00 | FR0000121014 | 565,90 | EUR | 5 | XPAR | OD_6rAKuad-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:00 | FR0000121014 | 565,50 | EUR | 8 | XPAR | OD_6rAL7mF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:00 | FR0000121014 | 565,30 | EUR | 10 | XPAR | OD_6rAL92p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:01 | FR0000121014 | 564,90 | EUR | 9 | XPAR | OD_6rALBaD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:01 | FR0000121014 | 565,00 | EUR | 9 | XPAR | OD_6rALNlu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:02 | FR0000121014 | 565,20 | EUR | 1 | XPAR | OD_6rALZYG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:02 | FR0000121014 | 565,20 | EUR | 9 | XPAR | OD_6rALZYH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:02 | FR0000121014 | 565,20 | EUR | 7 | XPAR | OD_6rALbmr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:03 | FR0000121014 | 565,10 | EUR | 15 | XPAR | OD_6rALrXq-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 | 06/05/2022 11:03 | FR0000121014 | 565,20 | EUR | 3 | XPAR | OD_6rALtCw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:03 | FR0000121014 | 565,20 | EUR | 4 | XPAR | OD_6rALtCw-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:04 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6rALxjO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:04 | FR0000121014 | 565,00 | EUR | 6 | XPAR | OD_6rAM7Oc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:05 | FR0000121014 | 565,00 | EUR | 6 | XPAR | OD_6rAMEMi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:05 | FR0000121014 | 564,80 | EUR | 5 | XPAR | OD_6rAMHXX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:05 | FR0000121014 | 564,70 | EUR | 5 | XPAR | OD_6rAMNGm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:06 | FR0000121014 | 564,70 | EUR | 8 | XPAR | OD_6rAMcE6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:07 | FR0000121014 | 564,70 | EUR | 7 | XPAR | OD_6rAMn6e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:08 | FR0000121014 | 565,20 | EUR | 14 | XPAR | OD_6rAMxEr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:08 | FR0000121014 | 565,20 | EUR | 2 | XPAR | OD_6rAMxEs-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:08 | FR0000121014 | 565,20 | EUR | 4 | XPAR | OD_6rAN2RI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:08 | FR0000121014 | 565,20 | EUR | 2 | XPAR | OD_6rAN2RI-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:09 | FR0000121014 | 565,10 | EUR | 5 | XPAR | OD_6rANbCP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:09 | FR0000121014 | 564,80 | EUR | 5 | XPAR | OD_6rANenf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:10 | FR0000121014 | 564,60 | EUR | 9 | XPAR | OD_6rANRq2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:10 | FR0000121014 | 564,60 | EUR | 4 | XPAR | OD_6rANS99-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:10 | FR0000121014 | 564,50 | EUR | 5 | XPAR | OD_6rANX9S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:10 | FR0000121014 | 564,50 | EUR | 5 | XPAR | OD_6rANbcH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:11 | FR0000121014 | 564,10 | EUR | 6 | XPAR | OD_6rANIFZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:11 | FR0000121014 | 564,10 | EUR | 9 | XPAR | OD_6rANqWV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:12 | FR0000121014 | 564,40 | EUR | 7 | XPAR | OD_6rANwES-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:12 | FR0000121014 | 564,40 | EUR | 7 | XPAR | OD_6rANyKG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:12 | FR0000121014 | 564,40 | EUR | 7 | XPAR | OD_6rAO6VT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:13 | FR0000121014 | 564,20 | EUR | 5 | XPAR | OD_6rAOBXU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:13 | FR0000121014 | 563,90 | EUR | 5 | XPAR | OD_6rAOMC7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:13 | FR0000121014 | 563,80 | EUR | 2 | XPAR | OD_6rAOQQQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:13 | FR0000121014 | 563,80 | EUR | 3 | XPAR | OD_6rAOQQR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:14 | FR0000121014 | 563,70 | EUR | 5 | XPAR | OD_6rAOYSh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:14 | FR0000121014 | 563,40 | EUR | 5 | XPAR | OD_6rAOaEj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:15 | FR0000121014 | 563,30 | EUR | 7 | XPAR | OD_6rAOh9i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:15 | FR0000121014 | 563,20 | EUR | 2 | XPAR | OD_6rAOosp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:15 | FR0000121014 | 563,20 | EUR | 5 | XPAR | OD_6rAOvYi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:16 | FR0000121014 | 562,90 | EUR | 8 | XPAR | OD_6rAOx0H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:16 | FR0000121014 | 563,40 | EUR | 8 | XPAR | OD_6rAP4U5-00 | 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 | 06/05/2022 11:18 | FR0000121014 | 563,50 | EUR | 14 | XPAR | OD_6rAPSGo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:18 | FR0000121014 | 563,30 | EUR | 10 | XPAR | OD_6rAPTJP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:18 | FR0000121014 | 563,10 | EUR | 5 | XPAR | OD_6rAPYZY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:18 | FR0000121014 | 562,70 | EUR | 5 | XPAR | OD_6rAPdFb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:19 | FR0000121014 | 562,70 | EUR | 5 | XPAR | OD_6rAPjDu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:19 | FR0000121014 | 562,90 | EUR | 11 | XPAR | OD_6rAPuhZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:20 | FR0000121014 | 562,90 | EUR | 5 | XPAR | OD_6rAQORL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:20 | FR0000121014 | 563,20 | EUR | 7 | XPAR | OD_6rAQBMa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:21 | FR0000121014 | 563,80 | EUR | 5 | XPAR | OD_6rAQFRw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:21 | FR0000121014 | 563,80 | EUR | 5 | XPAR | OD_6rAQJrT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:22 | FR0000121014 | 564,20 | EUR | 8 | XPAR | OD_6rAQTrj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:22 | FR0000121014 | 563,60 | EUR | 5 | XPAR | OD_6rAQaXm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:22 | FR0000121014 | 563,00 | EUR | 5 | XPAR | OD_6rAQgLq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:23 | FR0000121014 | 563,00 | EUR | 6 | XPAR | OD_6rAQmYj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:24 | FR0000121014 | 563,00 | EUR | 6 | XPAR | OD_6rAR00u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:24 | FR0000121014 | 562,90 | EUR | 4 | XPAR | OD_6rAR7k7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:24 | FR0000121014 | 563,00 | EUR | 7 | XPAR | OD_6rARAHp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:24 | FR0000121014 | 563,00 | EUR | 1 | XPAR | OD_6rARAHq-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:25 | FR0000121014 | 562,90 | EUR | 5 | XPAR | OD_6rARClc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:25 | FR0000121014 | 562,30 | EUR | 5 | XPAR | OD_6rARHRO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:25 | FR0000121014 | 562,20 | EUR | 5 | XPAR | OD_6rARMYU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:26 | FR0000121014 | 562,10 | EUR | 5 | XPAR | OD_6rARTD9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:26 | FR0000121014 | 562,00 | EUR | 7 | XPAR | OD_6rARg2A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:27 | FR0000121014 | 562,10 | EUR | 9 | XPAR | OD_6rARiRI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:28 | FR0000121014 | 562,00 | EUR | 6 | XPAR | OD_6rARzFG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:28 | FR0000121014 | 562,30 | EUR | 14 | XPAR | OD_6rAS49u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:28 | FR0000121014 | 562,40 | EUR | 5 | XPAR | OD_6rASCA5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:29 | FR0000121014 | 562,40 | EUR | 1 | XPAR | OD_6rASGxc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:29 | FR0000121014 | 562,40 | EUR | 7 | XPAR | OD_6rASGxc-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:29 | FR0000121014 | 562,40 | EUR | 3 | XPAR | OD_6rASL6E-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:29 | FR0000121014 | 562,40 | EUR | 2 | XPAR | OD_6rASL6F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:30 | FR0000121014 | 562,00 | EUR | 5 | XPAR | OD_6rASSiK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:30 | FR0000121014 | 562,00 | EUR | 5 | XPAR | OD_6rASXct-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:30 | FR0000121014 | 561,80 | EUR | 10 | XPAR | OD_6rASZvN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:31 | FR0000121014 | 561,40 | EUR | 4 | XPAR | OD_6rASouY-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 | 06/05/2022 11:31 | FR0000121014 | 561,40 | EUR | 3 | XPAR | OD_6rAsp0b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:31 | FR0000121014 | 561,40 | EUR | 5 | XPAR | OD_6rAStdW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:32 | FR0000121014 | 561,70 | EUR | 7 | XPAR | OD_6rAT50U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:32 | FR0000121014 | 561,90 | EUR | 11 | XPAR | OD_6rATBeo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:33 | FR0000121014 | 561,70 | EUR | 5 | XPAR | OD_6rATJfa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:33 | FR0000121014 | 561,60 | EUR | 5 | XPAR | OD_6rATQyT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:35 | FR0000121014 | 562,50 | EUR | 10 | XPAR | OD_6rATkJM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:35 | FR0000121014 | 562,50 | EUR | 15 | XPAR | OD_6rATkJN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:35 | FR0000121014 | 562,00 | EUR | 6 | XPAR | OD_6rATqyM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:35 | FR0000121014 | 561,70 | EUR | 6 | XPAR | OD_6rATwn6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:36 | FR0000121014 | 561,70 | EUR | 4 | XPAR | OD_6rAUApX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:36 | FR0000121014 | 561,70 | EUR | 7 | XPAR | OD_6rAUApY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:37 | FR0000121014 | 561,60 | EUR | 8 | XPAR | OD_6rAUFG6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:37 | FR0000121014 | 561,90 | EUR | 5 | XPAR | OD_6rAUKvu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:37 | FR0000121014 | 562,00 | EUR | 6 | XPAR | OD_6rAUOsU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:38 | FR0000121014 | 561,90 | EUR | 5 | XPAR | OD_6rAUUA0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:39 | FR0000121014 | 562,10 | EUR | 18 | XPAR | OD_6rAUh5c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:39 | FR0000121014 | 561,70 | EUR | 5 | XPAR | OD_6rAUv8Q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:40 | FR0000121014 | 561,60 | EUR | 5 | XPAR | OD_6rAV4W8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:40 | FR0000121014 | 561,50 | EUR | 7 | XPAR | OD_6rAVAwY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:40 | FR0000121014 | 561,60 | EUR | 8 | XPAR | OD_6rAVD10-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:42 | FR0000121014 | 562,10 | EUR | 16 | XPAR | OD_6rAVVDt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:42 | FR0000121014 | 562,00 | EUR | 5 | XPAR | OD_6rAVbJa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:43 | FR0000121014 | 561,70 | EUR | 5 | XPAR | OD_6rAVnFH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:45 | FR0000121014 | 562,30 | EUR | 29 | XPAR | OD_6rAWI3J-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:45 | FR0000121014 | 562,00 | EUR | 8 | XPAR | OD_6rAWIb8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:46 | FR0000121014 | 562,00 | EUR | 6 | XPAR | OD_6rAWZ7n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:46 | FR0000121014 | 562,00 | EUR | 2 | XPAR | OD_6rAWZ7c-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:46 | FR0000121014 | 562,00 | EUR | 3 | XPAR | OD_6rAWZ8J-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:47 | FR0000121014 | 561,90 | EUR | 7 | XPAR | OD_6rAWI9O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:47 | FR0000121014 | 561,90 | EUR | 7 | XPAR | OD_6rAWpna-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:47 | FR0000121014 | 561,90 | EUR | 5 | XPAR | OD_6rAWpnb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:48 | FR0000121014 | 562,50 | EUR | 24 | XPAR | OD_6rAXAYF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:49 | FR0000121014 | 562,50 | EUR | 6 | XPAR | OD_6rAXMI5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:49 | FR0000121014 | 562,30 | EUR | 7 | XPAR | OD_6rAXMy8-00 | 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 | 06/05/2022 11:50 | FR0000121014 | 562,70 | EUR | 7 | XPAR | OD_6rAXYsu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:50 | FR0000121014 | 562,90 | EUR | 10 | XPAR | OD_6rAXeWU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:50 | FR0000121014 | 562,90 | EUR | 2 | XPAR | OD_6rAXeWU-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:51 | FR0000121014 | 563,00 | EUR | 6 | XPAR | OD_6rAXI9f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:51 | FR0000121014 | 563,20 | EUR | 10 | XPAR | OD_6rAXtFp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:52 | FR0000121014 | 562,70 | EUR | 1 | XPAR | OD_6rAY7r5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:52 | FR0000121014 | 562,70 | EUR | 6 | XPAR | OD_6rAY7r6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:56 | FR0000121014 | 564,00 | EUR | 14 | XPAR | OD_6rAZ715-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:56 | FR0000121014 | 564,00 | EUR | 49 | XPAR | OD_6rAZ717-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:56 | FR0000121014 | 563,90 | EUR | 7 | XPAR | OD_6rAZ8LR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:57 | FR0000121014 | 564,00 | EUR | 6 | XPAR | OD_6rAZI8W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:57 | FR0000121014 | 563,60 | EUR | 5 | XPAR | OD_6rAZL5m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:57 | FR0000121014 | 563,60 | EUR | 5 | XPAR | OD_6rAZQnx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 11:59 | FR0000121014 | 564,00 | EUR | 27 | XPAR | OD_6rAZxkY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:00 | FR0000121014 | 564,00 | EUR | 12 | XPAR | OD_6rAa0sA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:00 | FR0000121014 | 564,00 | EUR | 5 | XPAR | OD_6rAa2Y0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:01 | FR0000121014 | 563,90 | EUR | 16 | XPAR | OD_6rAaUx3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:02 | FR0000121014 | 564,00 | EUR | 23 | XPAR | OD_6rAac7x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:02 | FR0000121014 | 564,10 | EUR | 8 | XPAR | OD_6rAairE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:03 | FR0000121014 | 564,10 | EUR | 11 | XPAR | OD_6rAartzd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:05 | FR0000121014 | 565,90 | EUR | 29 | XPAR | OD_6rAbHIO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:05 | FR0000121014 | 565,70 | EUR | 5 | XPAR | OD_6rAbMQz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:06 | FR0000121014 | 565,40 | EUR | 6 | XPAR | OD_6rAbWqJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:06 | FR0000121014 | 565,20 | EUR | 7 | XPAR | OD_6rAbYkK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:06 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6rAbcNg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:06 | FR0000121014 | 565,10 | EUR | 5 | XPAR | OD_6rAbm2b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:07 | FR0000121014 | 565,10 | EUR | 7 | XPAR | OD_6rAbwQ4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:07 | FR0000121014 | 564,90 | EUR | 10 | XPAR | OD_6rAc09d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:08 | FR0000121014 | 565,10 | EUR | 9 | XPAR | OD_6rAc6vd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:08 | FR0000121014 | 565,00 | EUR | 8 | XPAR | OD_6rAcCYi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:09 | FR0000121014 | 565,10 | EUR | 9 | XPAR | OD_6rAcQsQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:10 | FR0000121014 | 565,40 | EUR | 10 | XPAR | OD_6rAcXqY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:10 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6rAcdhN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:11 | FR0000121014 | 565,20 | EUR | 10 | XPAR | OD_6rAcmqx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:11 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6rAcr06-00 | 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 | 06/05/2022 12:12 | FR0000121014 | 565,20 | EUR | 12 | XPAR | OD_6rAd3uj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:12 | FR0000121014 | 564,90 | EUR | 5 | XPAR | OD_6rAdCYd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:13 | FR0000121014 | 564,90 | EUR | 1 | XPAR | OD_6rAdf2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:13 | FR0000121014 | 564,90 | EUR | 8 | XPAR | OD_6rAdJAs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:13 | FR0000121014 | 564,60 | EUR | 5 | XPAR | OD_6rAdRC4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:14 | FR0000121014 | 564,80 | EUR | 2 | XPAR | OD_6rAdj8Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:14 | FR0000121014 | 564,80 | EUR | 8 | XPAR | OD_6rAdj8Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:14 | FR0000121014 | 564,80 | EUR | 2 | XPAR | OD_6rAdj8Z-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:14 | FR0000121014 | 564,60 | EUR | 9 | XPAR | OD_6rAdlwG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:15 | FR0000121014 | 564,80 | EUR | 2 | XPAR | OD_6rAdnW1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:15 | FR0000121014 | 564,80 | EUR | 3 | XPAR | OD_6rAdnW2-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:16 | FR0000121014 | 565,30 | EUR | 7 | XPAR | OD_6rAeF7a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:16 | FR0000121014 | 565,30 | EUR | 10 | XPAR | OD_6rAeF7a-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:16 | FR0000121014 | 565,30 | EUR | 2 | XPAR | OD_6rAeF7b-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:17 | FR0000121014 | 565,10 | EUR | 8 | XPAR | OD_6rAeI5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:17 | FR0000121014 | 565,10 | EUR | 2 | XPAR | OD_6rAeIJD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:17 | FR0000121014 | 565,00 | EUR | 7 | XPAR | OD_6rAeNJM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,60 | EUR | 10 | XPAR | OD_6rAf32B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,60 | EUR | 19 | XPAR | OD_6rAf32C-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,60 | EUR | 9 | XPAR | OD_6rAf32D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,50 | EUR | 6 | XPAR | OD_6rAf6bg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,50 | EUR | 3 | XPAR | OD_6rAf6bh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:20 | FR0000121014 | 565,40 | EUR | 7 | XPAR | OD_6rAfH5I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:22 | FR0000121014 | 566,00 | EUR | 12 | XPAR | OD_6rAfbzT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:22 | FR0000121014 | 566,00 | EUR | 17 | XPAR | OD_6rAfbzU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:22 | FR0000121014 | 566,00 | EUR | 5 | XPAR | OD_6rAfbzV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:22 | FR0000121014 | 565,80 | EUR | 6 | XPAR | OD_6rAfkzR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:23 | FR0000121014 | 566,10 | EUR | 12 | XPAR | OD_6rAfuZT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:23 | FR0000121014 | 566,00 | EUR | 5 | XPAR | OD_6rAg1fZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:25 | FR0000121014 | 566,40 | EUR | 10 | XPAR | OD_6rAgJWW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:25 | FR0000121014 | 566,40 | EUR | 8 | XPAR | OD_6rAgJWX-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:25 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6rAgS72-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:25 | FR0000121014 | 566,40 | EUR | 5 | XPAR | OD_6rAgS73-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:26 | FR0000121014 | 566,50 | EUR | 8 | XPAR | OD_6rAgibD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:26 | FR0000121014 | 566,20 | EUR | 8 | XPAR | OD_6rAgmCz-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 | 06/05/2022 12:26 | FR0000121014 | 566,20 | EUR | 1 | XPAR | OD_6rAgmd0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:27 | FR0000121014 | 566,10 | EUR | 5 | XPAR | OD_6rAgqHg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:27 | FR0000121014 | 566,00 | EUR | 6 | XPAR | OD_6rAgwXD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:28 | FR0000121014 | 567,30 | EUR | 18 | XPAR | OD_6rAhEjl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:29 | FR0000121014 | 567,20 | EUR | 15 | XPAR | OD_6rAhYAa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:30 | FR0000121014 | 569,10 | EUR | 19 | XPAR | OD_6rAheOY-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:30 | FR0000121014 | 568,40 | EUR | 63 | XPAR | OD_6rAheoL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:33 | FR0000121014 | 568,00 | EUR | 5 | XPAR | OD_6rAiUu4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:34 | FR0000121014 | 567,70 | EUR | 6 | XPAR | OD_6rAiadN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:34 | FR0000121014 | 567,70 | EUR | 3 | XPAR | OD_6rAiadN-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:34 | FR0000121014 | 567,70 | EUR | 6 | XPAR | OD_6rAieud-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:34 | FR0000121014 | 568,00 | EUR | 6 | XPAR | OD_6rAijuP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:35 | FR0000121014 | 568,00 | EUR | 3 | XPAR | OD_6rAipqH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:35 | FR0000121014 | 568,00 | EUR | 2 | XPAR | OD_6rAipql-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:35 | FR0000121014 | 567,90 | EUR | 6 | XPAR | OD_6rAiuQQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:36 | FR0000121014 | 569,10 | EUR | 18 | XPAR | OD_6rAj82d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:36 | FR0000121014 | 569,00 | EUR | 9 | XPAR | OD_6rAjFR1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:37 | FR0000121014 | 568,80 | EUR | 7 | XPAR | OD_6rAjMCC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:37 | FR0000121014 | 568,20 | EUR | 5 | XPAR | OD_6rAjPhV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:37 | FR0000121014 | 568,60 | EUR | 8 | XPAR | OD_6rAjZDq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:38 | FR0000121014 | 568,60 | EUR | 3 | XPAR | OD_6rAjfO0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:38 | FR0000121014 | 568,60 | EUR | 5 | XPAR | OD_6rAjfON-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:38 | FR0000121014 | 569,10 | EUR | 8 | XPAR | OD_6rAjp5p-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:38 | FR0000121014 | 569,10 | EUR | 7 | XPAR | OD_6rAjp5q-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:39 | FR0000121014 | 569,70 | EUR | 7 | XPAR | OD_6rAjwIT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:39 | FR0000121014 | 569,70 | EUR | 1 | XPAR | OD_6rAjwIU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:39 | FR0000121014 | 569,40 | EUR | 6 | XPAR | OD_6rAk4HI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:40 | FR0000121014 | 569,10 | EUR | 5 | XPAR | OD_6rAk5Bv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:40 | FR0000121014 | 569,20 | EUR | 5 | XPAR | OD_6rAkA05-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:40 | FR0000121014 | 568,90 | EUR | 7 | XPAR | OD_6rAkJ3w-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:40 | FR0000121014 | 568,80 | EUR | 5 | XPAR | OD_6rAkJgK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:41 | FR0000121014 | 568,40 | EUR | 5 | XPAR | OD_6rAknhx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:42 | FR0000121014 | 568,70 | EUR | 14 | XPAR | OD_6rAkax4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:42 | FR0000121014 | 569,10 | EUR | 8 | XPAR | OD_6rAkxz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:42 | FR0000121014 | 568,90 | EUR | 6 | XPAR | OD_6rAkoz9-00 | 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 | 06/05/2022 12:43 | FR0000121014 | 568,70 | EUR | 5 | XPAR | OD_6rAkrk4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:43 | FR0000121014 | 568,50 | EUR | 6 | XPAR | OD_6rAl0yz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:43 | FR0000121014 | 568,50 | EUR | 1 | XPAR | OD_6rAl0z0-03 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:43 | FR0000121014 | 568,40 | EUR | 7 | XPAR | OD_6rAl2C1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:44 | FR0000121014 | 568,10 | EUR | 1 | XPAR | OD_6rAl5ct-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:44 | FR0000121014 | 568,10 | EUR | 4 | XPAR | OD_6rAl8r1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:44 | FR0000121014 | 567,90 | EUR | 5 | XPAR | OD_6rAlAK1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:44 | FR0000121014 | 567,50 | EUR | 7 | XPAR | OD_6rAlHoR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:45 | FR0000121014 | 567,60 | EUR | 8 | XPAR | OD_6rAlOvO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:45 | FR0000121014 | 567,50 | EUR | 6 | XPAR | OD_6rAlRyE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:46 | FR0000121014 | 567,60 | EUR | 12 | XPAR | OD_6rAlc0t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:46 | FR0000121014 | 567,10 | EUR | 4 | XPAR | OD_6rAlI0U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:46 | FR0000121014 | 567,10 | EUR | 4 | XPAR | OD_6rAlI0V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:46 | FR0000121014 | 566,90 | EUR | 6 | XPAR | OD_6rAl0Tq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:47 | FR0000121014 | 566,80 | EUR | 9 | XPAR | OD_6rAlvuJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:47 | FR0000121014 | 566,70 | EUR | 6 | XPAR | OD_6rAm1RB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:47 | FR0000121014 | 566,50 | EUR | 5 | XPAR | OD_6rAm5N6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:48 | FR0000121014 | 567,30 | EUR | 15 | XPAR | OD_6rAmGS1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:48 | FR0000121014 | 566,60 | EUR | 5 | XPAR | OD_6rAmL9y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:49 | FR0000121014 | 566,50 | EUR | 7 | XPAR | OD_6rAmQwe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:49 | FR0000121014 | 566,30 | EUR | 6 | XPAR | OD_6rAmV8W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:49 | FR0000121014 | 566,00 | EUR | 6 | XPAR | OD_6rAmZRH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:50 | FR0000121014 | 565,90 | EUR | 5 | XPAR | OD_6rAmdRs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:50 | FR0000121014 | 565,70 | EUR | 7 | XPAR | OD_6rAmoGU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:50 | FR0000121014 | 565,50 | EUR | 6 | XPAR | OD_6rAmpGH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:51 | FR0000121014 | 565,30 | EUR | 5 | XPAR | OD_6rAmsq7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:51 | FR0000121014 | 565,30 | EUR | 6 | XPAR | OD_6rAn1g7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:51 | FR0000121014 | 565,20 | EUR | 5 | XPAR | OD_6rAn2f0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:52 | FR0000121014 | 564,90 | EUR | 5 | XPAR | OD_6rAnBBa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:52 | FR0000121014 | 564,80 | EUR | 8 | XPAR | OD_6rAnJCI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:52 | FR0000121014 | 564,60 | EUR | 7 | XPAR | OD_6rAnKol-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:53 | FR0000121014 | 564,20 | EUR | 8 | XPAR | OD_6rAnWMT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:53 | FR0000121014 | 564,10 | EUR | 8 | XPAR | OD_6rAnXCW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:53 | FR0000121014 | 563,90 | EUR | 5 | XPAR | OD_6rAnb6m-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:54 | FR0000121014 | 563,90 | EUR | 6 | XPAR | OD_6rAngET-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 | 06/05/2022 12:54 | FR0000121014 | 564,20 | EUR | 9 | XPAR | OD_6rAnnUB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:55 | FR0000121014 | 563,70 | EUR | 6 | XPAR | OD_6rAnu0X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:55 | FR0000121014 | 563,50 | EUR | 5 | XPAR | OD_6rAnz2n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:55 | FR0000121014 | 563,30 | EUR | 6 | XPAR | OD_6rAo1DS-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:55 | FR0000121014 | 563,20 | EUR | 5 | XPAR | OD_6rAo5dh-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:56 | FR0000121014 | 563,30 | EUR | 7 | XPAR | OD_6rAo9tS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:56 | FR0000121014 | 562,90 | EUR | 6 | XPAR | OD_6rAoFmu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:57 | FR0000121014 | 562,70 | EUR | 5 | XPAR | OD_6rAoN5F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:57 | FR0000121014 | 562,50 | EUR | 7 | XPAR | OD_6rAoOGG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:57 | FR0000121014 | 562,40 | EUR | 9 | XPAR | OD_6rAoU9V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:57 | FR0000121014 | 562,40 | EUR | 5 | XPAR | OD_6rAoZIK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:58 | FR0000121014 | 562,50 | EUR | 6 | XPAR | OD_6rAogbD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:58 | FR0000121014 | 562,80 | EUR | 9 | XPAR | OD_6rAolwx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:58 | FR0000121014 | 562,60 | EUR | 6 | XPAR | OD_6rAorS3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:59 | FR0000121014 | 562,30 | EUR | 6 | XPAR | OD_6rAovED-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:59 | FR0000121014 | 562,20 | EUR | 6 | XPAR | OD_6rAoz2W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:59 | FR0000121014 | 562,10 | EUR | 5 | XPAR | OD_6rAp2R3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 12:59 | FR0000121014 | 561,90 | EUR | 5 | XPAR | OD_6rAp5jQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:00 | FR0000121014 | 561,80 | EUR | 5 | XPAR | OD_6rAp90A-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:00 | FR0000121014 | 561,80 | EUR | 9 | XPAR | OD_6rApGcZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:00 | FR0000121014 | 561,70 | EUR | 5 | XPAR | OD_6rApJzL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:01 | FR0000121014 | 561,50 | EUR | 6 | XPAR | OD_6rApQwT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:01 | FR0000121014 | 561,40 | EUR | 6 | XPAR | OD_6rApZdl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:02 | FR0000121014 | 562,00 | EUR | 24 | XPAR | OD_6rApkOq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:02 | FR0000121014 | 562,20 | EUR | 6 | XPAR | OD_6rAprOk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:03 | FR0000121014 | 562,10 | EUR | 5 | XPAR | OD_6rApteo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:03 | FR0000121014 | 562,10 | EUR | 5 | XPAR | OD_6rAq1ZI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:03 | FR0000121014 | 561,90 | EUR | 6 | XPAR | OD_6rAq2pS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:04 | FR0000121014 | 561,80 | EUR | 6 | XPAR | OD_6rAqAFM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:04 | FR0000121014 | 561,90 | EUR | 7 | XPAR | OD_6rAqHSc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:04 | FR0000121014 | 561,80 | EUR | 8 | XPAR | OD_6rAqJli-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:05 | FR0000121014 | 561,30 | EUR | 8 | XPAR | OD_6rAqSIP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:05 | FR0000121014 | 561,20 | EUR | 7 | XPAR | OD_6rAqXQ3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:05 | FR0000121014 | 561,10 | EUR | 3 | XPAR | OD_6rAqYbO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:05 | FR0000121014 | 561,10 | EUR | 9 | XPAR | OD_6rAqYbP-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 | 06/05/2022 13:06 | FR0000121014 | 561,70 | EUR | 6 | XPAR | OD_6rAqhC3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:06 | FR0000121014 | 561,70 | EUR | 6 | XPAR | OD_6rAqnO8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:07 | FR0000121014 | 561,70 | EUR | 10 | XPAR | OD_6rAqwnd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:07 | FR0000121014 | 561,50 | EUR | 5 | XPAR | OD_6rAqxNZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:07 | FR0000121014 | 561,20 | EUR | 5 | XPAR | OD_6rAr5Os-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:07 | FR0000121014 | 561,20 | EUR | 1 | XPAR | OD_6rAr6GU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:07 | FR0000121014 | 560,90 | EUR | 7 | XPAR | OD_6rAr8CT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:08 | FR0000121014 | 560,80 | EUR | 5 | XPAR | OD_6rArDmL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:09 | FR0000121014 | 561,00 | EUR | 10 | XPAR | OD_6rArO4f-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:09 | FR0000121014 | 560,80 | EUR | 7 | XPAR | OD_6rArxB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:09 | FR0000121014 | 560,70 | EUR | 7 | XPAR | OD_6rArX5T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:09 | FR0000121014 | 560,40 | EUR | 5 | XPAR | OD_6rArX5T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:10 | FR0000121014 | 560,80 | EUR | 15 | XPAR | OD_6rArhfd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:10 | FR0000121014 | 560,70 | EUR | 8 | XPAR | OD_6rArorv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:11 | FR0000121014 | 561,00 | EUR | 11 | XPAR | OD_6rArwHk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:11 | FR0000121014 | 561,20 | EUR | 7 | XPAR | OD_6rAs2QZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:11 | FR0000121014 | 560,90 | EUR | 5 | XPAR | OD_6rAs4Q0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:12 | FR0000121014 | 561,20 | EUR | 16 | XPAR | OD_6rAsNn4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:13 | FR0000121014 | 561,00 | EUR | 11 | XPAR | OD_6rAsOUN-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:13 | FR0000121014 | 561,20 | EUR | 6 | XPAR | OD_6rAsUH8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:14 | FR0000121014 | 562,00 | EUR | 2 | XPAR | OD_6rAstAq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:15 | FR0000121014 | 562,00 | EUR | 23 | XPAR | OD_6rAstUx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:15 | FR0000121014 | 561,80 | EUR | 11 | XPAR | OD_6rAsvUi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:15 | FR0000121014 | 561,20 | EUR | 12 | XPAR | OD_6rAt7AV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:16 | FR0000121014 | 560,90 | EUR | 6 | XPAR | OD_6rAtANy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:16 | FR0000121014 | 560,80 | EUR | 5 | XPAR | OD_6rAtBqZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:16 | FR0000121014 | 560,90 | EUR | 5 | XPAR | OD_6rAthv2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:16 | FR0000121014 | 561,00 | EUR | 8 | XPAR | OD_6rAtMIP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:17 | FR0000121014 | 560,90 | EUR | 5 | XPAR | OD_6rAtQUc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:17 | FR0000121014 | 560,80 | EUR | 6 | XPAR | OD_6rAtUj1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:18 | FR0000121014 | 560,90 | EUR | 7 | XPAR | OD_6rAteX3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:19 | FR0000121014 | 561,70 | EUR | 13 | XPAR | OD_6rAtzJQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:19 | FR0000121014 | 561,70 | EUR | 2 | XPAR | OD_6rAtzJQ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:19 | FR0000121014 | 561,70 | EUR | 18 | XPAR | OD_6rAtzJR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:20 | FR0000121014 | 562,40 | EUR | 19 | XPAR | OD_6rAuLfm-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 | 06/05/2022 13:21 | FR0000121014 | 563,10 | EUR | 24 | XPAR | OD_6rAuPPy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:21 | FR0000121014 | 563,20 | EUR | 6 | XPAR | OD_6rAuYyp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:21 | FR0000121014 | 563,00 | EUR | 8 | XPAR | OD_6rAuefv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:22 | FR0000121014 | 563,20 | EUR | 2 | XPAR | OD_6rAul2B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:22 | FR0000121014 | 563,20 | EUR | 4 | XPAR | OD_6rAumTE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:22 | FR0000121014 | 563,00 | EUR | 6 | XPAR | OD_6rAupbz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:23 | FR0000121014 | 562,90 | EUR | 5 | XPAR | OD_6rAuvhW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:23 | FR0000121014 | 562,70 | EUR | 7 | XPAR | OD_6rAuxDA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:23 | FR0000121014 | 562,50 | EUR | 6 | XPAR | OD_6rAv0hB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:23 | FR0000121014 | 562,60 | EUR | 5 | XPAR | OD_6rAv4uq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:23 | FR0000121014 | 562,40 | EUR | 2 | XPAR | OD_6rAv92t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:24 | FR0000121014 | 562,40 | EUR | 3 | XPAR | OD_6rAvCds-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:24 | FR0000121014 | 562,20 | EUR | 7 | XPAR | OD_6rAvFiq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:24 | FR0000121014 | 562,10 | EUR | 5 | XPAR | OD_6rAvLCD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:25 | FR0000121014 | 562,90 | EUR | 16 | XPAR | OD_6rAvT2L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:25 | FR0000121014 | 562,20 | EUR | 13 | XPAR | OD_6rAvCZf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:26 | FR0000121014 | 562,10 | EUR | 7 | XPAR | OD_6rAvk8M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:27 | FR0000121014 | 562,80 | EUR | 21 | XPAR | OD_6rAvxIU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:27 | FR0000121014 | 562,40 | EUR | 5 | XPAR | OD_6rAw26D-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:27 | FR0000121014 | 562,50 | EUR | 9 | XPAR | OD_6rAw8tB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:28 | FR0000121014 | 562,40 | EUR | 6 | XPAR | OD_6rAwBfk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:28 | FR0000121014 | 562,40 | EUR | 1 | XPAR | OD_6rAwBfi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:29 | FR0000121014 | 562,60 | EUR | 7 | XPAR | OD_6rAwVbe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:29 | FR0000121014 | 562,60 | EUR | 25 | XPAR | OD_6rAwVbf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:29 | FR0000121014 | 562,50 | EUR | 12 | XPAR | OD_6rAwYoz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:29 | FR0000121014 | 562,30 | EUR | 5 | XPAR | OD_6rAwcID-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:29 | FR0000121014 | 562,10 | EUR | 6 | XPAR | OD_6rAwfY7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 562,00 | EUR | 9 | XPAR | OD_6rAwgQQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 562,30 | EUR | 7 | XPAR | OD_6rAwkIA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 562,20 | EUR | 4 | XPAR | OD_6rAwkT3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 562,20 | EUR | 1 | XPAR | OD_6rAwkT7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 561,80 | EUR | 6 | XPAR | OD_6rAwnN6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 561,70 | EUR | 6 | XPAR | OD_6rAwpS1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 561,60 | EUR | 7 | XPAR | OD_6rAwsYH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:30 | FR0000121014 | 561,60 | EUR | 2 | XPAR | OD_6rAwsYI-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 | 06/05/2022 13:31 | FR0000121014 | 561,40 | EUR | 11 | XPAR | OD_6rAww8a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:31 | FR0000121014 | 561,80 | EUR | 10 | XPAR | OD_6rAwzo5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:31 | FR0000121014 | 561,50 | EUR | 6 | XPAR | OD_6rAx1rH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:31 | FR0000121014 | 561,50 | EUR | 12 | XPAR | OD_6rAx6bh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:31 | FR0000121014 | 561,30 | EUR | 5 | XPAR | OD_6rAx8yg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 561,70 | EUR | 7 | XPAR | OD_6rAxBuO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 561,60 | EUR | 9 | XPAR | OD_6rAxEEz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 561,40 | EUR | 1 | XPAR | OD_6rAxHAq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 561,40 | EUR | 7 | XPAR | OD_6rAxHAR-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 561,20 | EUR | 6 | XPAR | OD_6rAxJHa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 560,90 | EUR | 5 | XPAR | OD_6rAxOAF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:32 | FR0000121014 | 560,60 | EUR | 10 | XPAR | OD_6rAxOoN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:33 | FR0000121014 | 560,40 | EUR | 5 | XPAR | OD_6rAxQx2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:33 | FR0000121014 | 560,20 | EUR | 5 | XPAR | OD_6rAxTcK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:33 | FR0000121014 | 560,10 | EUR | 55 | XPAR | OD_6rAxWGT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:33 | FR0000121014 | 560,10 | EUR | 47 | XPAR | OD_6rAxfoR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:33 | FR0000121014 | 560,10 | EUR | 18 | XPAR | OD_6rAxfoS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:36 | FR0000121014 | 557,90 | EUR | 7 | XPAR | OD_6rAyHbz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:36 | FR0000121014 | 557,70 | EUR | 6 | XPAR | OD_6rAyLDW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:36 | FR0000121014 | 557,70 | EUR | 10 | XPAR | OD_6rAyNEO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:37 | FR0000121014 | 557,50 | EUR | 6 | XPAR | OD_6rAySDF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:37 | FR0000121014 | 557,40 | EUR | 9 | XPAR | OD_6rAyT18-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:37 | FR0000121014 | 557,80 | EUR | 12 | XPAR | OD_6rAyYhk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 559,00 | EUR | 20 | XPAR | OD_6rAygih-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,90 | EUR | 8 | XPAR | OD_6rAykf7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,30 | EUR | 6 | XPAR | OD_6rAymLs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,40 | EUR | 6 | XPAR | OD_6rAypei-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,20 | EUR | 5 | XPAR | OD_6rAyrGY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,20 | EUR | 6 | XPAR | OD_6rAyuB7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:38 | FR0000121014 | 558,00 | EUR | 6 | XPAR | OD_6rAyvEx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:39 | FR0000121014 | 557,60 | EUR | 6 | XPAR | OD_6rAyZqv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:39 | FR0000121014 | 557,60 | EUR | 5 | XPAR | OD_6rAz3wH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:39 | FR0000121014 | 557,30 | EUR | 10 | XPAR | OD_6rAz5EC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:39 | FR0000121014 | 557,10 | EUR | 5 | XPAR | OD_6rAz8sS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:39 | FR0000121014 | 557,10 | EUR | 2 | XPAR | OD_6rAzBvp-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 | 06/05/2022 13:39 | FR0000121014 | 557,10 | EUR | 6 | XPAR | OD_6rAzBVp-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:40 | FR0000121014 | 557,50 | EUR | 5 | XPAR | OD_6rAzCrO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:40 | FR0000121014 | 557,00 | EUR | 7 | XPAR | OD_6rAzHXZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:40 | FR0000121014 | 556,50 | EUR | 6 | XPAR | OD_6rAzlmo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:40 | FR0000121014 | 556,50 | EUR | 6 | XPAR | OD_6rAzMMR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:41 | FR0000121014 | 556,30 | EUR | 6 | XPAR | OD_6rAzWs1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:41 | FR0000121014 | 556,20 | EUR | 19 | XPAR | OD_6rAzY6G-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:41 | FR0000121014 | 556,30 | EUR | 9 | XPAR | OD_6rAzbeo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:41 | FR0000121014 | 557,10 | EUR | 8 | XPAR | OD_6rAzf2B-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:42 | FR0000121014 | 557,00 | EUR | 6 | XPAR | OD_6rAzhUK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:42 | FR0000121014 | 556,90 | EUR | 10 | XPAR | OD_6rAznmn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:42 | FR0000121014 | 556,70 | EUR | 8 | XPAR | OD_6rAzsoG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:42 | FR0000121014 | 556,60 | EUR | 8 | XPAR | OD_6rAzucJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 556,40 | EUR | 6 | XPAR | OD_6rAzxtu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 556,30 | EUR | 6 | XPAR | OD_6rAzvue-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 556,20 | EUR | 1 | XPAR | OD_6rB03Ny-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 556,20 | EUR | 7 | XPAR | OD_6rB03Ny-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 556,00 | EUR | 5 | XPAR | OD_6rB06pN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 555,90 | EUR | 6 | XPAR | OD_6rB07pe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:43 | FR0000121014 | 555,70 | EUR | 6 | XPAR | OD_6rB08BS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:44 | FR0000121014 | 555,50 | EUR | 5 | XPAR | OD_6rB0CTk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:44 | FR0000121014 | 555,20 | EUR | 6 | XPAR | OD_6rB0GGi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:44 | FR0000121014 | 555,10 | EUR | 89 | XPAR | OD_6rB0lJ0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:47 | FR0000121014 | 555,40 | EUR | 6 | XPAR | OD_6rB10tc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:47 | FR0000121014 | 555,20 | EUR | 7 | XPAR | OD_6rB1201-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:47 | FR0000121014 | 555,10 | EUR | 97 | XPAR | OD_6rB12wy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:47 | FR0000121014 | 555,10 | EUR | 6 | XPAR | OD_6rB12zw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:50 | FR0000121014 | 557,40 | EUR | 7 | XPAR | OD_6rB1rXo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:50 | FR0000121014 | 557,50 | EUR | 10 | XPAR | OD_6rB1wQt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:51 | FR0000121014 | 557,10 | EUR | 6 | XPAR | OD_6rB1yXH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:51 | FR0000121014 | 556,90 | EUR | 5 | XPAR | OD_6rB21BG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:51 | FR0000121014 | 556,60 | EUR | 5 | XPAR | OD_6rB240K-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:51 | FR0000121014 | 556,30 | EUR | 5 | XPAR | OD_6rB260z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:51 | FR0000121014 | 555,50 | EUR | 5 | XPAR | OD_6rB292h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:52 | FR0000121014 | 554,80 | EUR | 9 | XPAR | OD_6rB2D0r-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 | 06/05/2022 13:52 | FR0000121014 | 554,50 | EUR | 9 | XPAR | OD_6rB2Hie-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:52 | FR0000121014 | 554,70 | EUR | 8 | XPAR | OD_6rB2LLm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:52 | FR0000121014 | 554,80 | EUR | 7 | XPAR | OD_6rB2Qi4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:52 | FR0000121014 | 554,80 | EUR | 4 | XPAR | OD_6rB2Qi5-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:53 | FR0000121014 | 555,20 | EUR | 7 | XPAR | OD_6rB2Tgn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:53 | FR0000121014 | 555,40 | EUR | 6 | XPAR | OD_6rB2XVV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:53 | FR0000121014 | 555,40 | EUR | 6 | XPAR | OD_6rB2Z4v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:53 | FR0000121014 | 556,10 | EUR | 14 | XPAR | OD_6rB2fq0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:54 | FR0000121014 | 555,50 | EUR | 7 | XPAR | OD_6rB2ivl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:54 | FR0000121014 | 555,80 | EUR | 8 | XPAR | OD_6rB2nkr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:54 | FR0000121014 | 555,60 | EUR | 6 | XPAR | OD_6rB2qIX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:54 | FR0000121014 | 555,60 | EUR | 10 | XPAR | OD_6rB2vqn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:54 | FR0000121014 | 555,40 | EUR | 5 | XPAR | OD_6rB2wzs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:55 | FR0000121014 | 555,70 | EUR | 9 | XPAR | OD_6rB34H5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:55 | FR0000121014 | 555,60 | EUR | 8 | XPAR | OD_6rB35wi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:55 | FR0000121014 | 555,40 | EUR | 5 | XPAR | OD_6rB38ll-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 555,80 | EUR | 8 | XPAR | OD_6rB3DVb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 555,80 | EUR | 13 | XPAR | OD_6rB3K5e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 556,50 | EUR | 10 | XPAR | OD_6rB3Nxf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 556,10 | EUR | 6 | XPAR | OD_6rB3RFW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 556,00 | EUR | 3 | XPAR | OD_6rB3Spd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:56 | FR0000121014 | 556,00 | EUR | 2 | XPAR | OD_6rB3SsC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:57 | FR0000121014 | 555,70 | EUR | 6 | XPAR | OD_6rB3VzR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:57 | FR0000121014 | 556,30 | EUR | 13 | XPAR | OD_6rB3dpF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:57 | FR0000121014 | 556,10 | EUR | 5 | XPAR | OD_6rB3f8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:57 | FR0000121014 | 555,90 | EUR | 5 | XPAR | OD_6rB3hk9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:58 | FR0000121014 | 556,40 | EUR | 17 | XPAR | OD_6rB3uRB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:58 | FR0000121014 | 556,30 | EUR | 11 | XPAR | OD_6rB3vPw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:59 | FR0000121014 | 556,50 | EUR | 6 | XPAR | OD_6rB3yZz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:59 | FR0000121014 | 556,40 | EUR | 5 | XPAR | OD_6rB41uW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:59 | FR0000121014 | 556,40 | EUR | 12 | XPAR | OD_6rB46kg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:59 | FR0000121014 | 556,10 | EUR | 6 | XPAR | OD_6rB4BEN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 13:59 | FR0000121014 | 555,80 | EUR | 5 | XPAR | OD_6rB4BeH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:00 | FR0000121014 | 555,90 | EUR | 6 | XPAR | OD_6rB4E3Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:00 | FR0000121014 | 556,00 | EUR | 9 | XPAR | OD_6rB4ldY-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 | 06/05/2022 14:00 | FR0000121014 | 556,30 | EUR | 16 | XPAR | OD_6rB4PSn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:00 | FR0000121014 | 556,50 | EUR | 5 | XPAR | OD_6rB4Rv3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:01 | FR0000121014 | 556,30 | EUR | 15 | XPAR | OD_6rB4ZOy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:01 | FR0000121014 | 557,00 | EUR | 7 | XPAR | OD_6rB4eYv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:01 | FR0000121014 | 557,00 | EUR | 4 | XPAR | OD_6rB4eYw-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 557,00 | EUR | 11 | XPAR | OD_6rB4kUj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 556,90 | EUR | 5 | XPAR | OD_6rB4mMZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 556,80 | EUR | 6 | XPAR | OD_6rB4nsk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 556,30 | EUR | 6 | XPAR | OD_6rB4t1S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 555,90 | EUR | 9 | XPAR | OD_6rB4w7T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:02 | FR0000121014 | 555,60 | EUR | 5 | XPAR | OD_6rB4yUR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:03 | FR0000121014 | 555,60 | EUR | 5 | XPAR | OD_6rB51J2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:03 | FR0000121014 | 555,90 | EUR | 9 | XPAR | OD_6rB54eY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:03 | FR0000121014 | 555,90 | EUR | 6 | XPAR | OD_6rB5AHL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:03 | FR0000121014 | 555,90 | EUR | 7 | XPAR | OD_6rB5AR2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:04 | FR0000121014 | 555,90 | EUR | 9 | XPAR | OD_6rB5EKv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:04 | FR0000121014 | 556,20 | EUR | 11 | XPAR | OD_6rB5MPZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:05 | FR0000121014 | 556,80 | EUR | 24 | XPAR | OD_6rB5VQh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:05 | FR0000121014 | 556,70 | EUR | 8 | XPAR | OD_6rB5ZSK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:05 | FR0000121014 | 557,00 | EUR | 9 | XPAR | OD_6rB5fqj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:06 | FR0000121014 | 557,00 | EUR | 14 | XPAR | OD_6rB5IE0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:06 | FR0000121014 | 557,10 | EUR | 3 | XPAR | OD_6rB5qA4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:06 | FR0000121014 | 557,10 | EUR | 8 | XPAR | OD_6rB5qA4-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:06 | FR0000121014 | 556,80 | EUR | 5 | XPAR | OD_6rB5td3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:06 | FR0000121014 | 556,60 | EUR | 6 | XPAR | OD_6rB5wZs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:07 | FR0000121014 | 557,90 | EUR | 22 | XPAR | OD_6rB69il-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:07 | FR0000121014 | 557,70 | EUR | 7 | XPAR | OD_6rB680h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:07 | FR0000121014 | 557,70 | EUR | 1 | XPAR | OD_6rB6B0i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:07 | FR0000121014 | 557,60 | EUR | 6 | XPAR | OD_6rB6DPq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 557,30 | EUR | 5 | XPAR | OD_6rB6Fn3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 556,90 | EUR | 6 | XPAR | OD_6rB6Li3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 556,70 | EUR | 7 | XPAR | OD_6rB6Lpr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 556,50 | EUR | 4 | XPAR | OD_6rB6O5i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 556,50 | EUR | 1 | XPAR | OD_6rB6OJT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:08 | FR0000121014 | 555,80 | EUR | 6 | XPAR | OD_6rB6THj-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 | 06/05/2022 14:09 | FR0000121014 | 555,80 | EUR | 7 | XPAR | OD_6rB6UnQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,70 | EUR | 7 | XPAR | OD_6rB6apl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,70 | EUR | 2 | XPAR | OD_6rB6apm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,60 | EUR | 5 | XPAR | OD_6rB6eHk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,60 | EUR | 4 | XPAR | OD_6rB6eHI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,60 | EUR | 6 | XPAR | OD_6rB6fr9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:09 | FR0000121014 | 555,60 | EUR | 5 | XPAR | OD_6rB6jPD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:10 | FR0000121014 | 555,70 | EUR | 10 | XPAR | OD_6rB6nSH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:10 | FR0000121014 | 555,60 | EUR | 8 | XPAR | OD_6rB6zBq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:10 | FR0000121014 | 555,60 | EUR | 11 | XPAR | OD_6rB6zBr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:11 | FR0000121014 | 557,10 | EUR | 29 | XPAR | OD_6rB79kl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:12 | FR0000121014 | 557,70 | EUR | 8 | XPAR | OD_6rB7Jw5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:12 | FR0000121014 | 557,70 | EUR | 14 | XPAR | OD_6rB7Jw6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:12 | FR0000121014 | 557,40 | EUR | 6 | XPAR | OD_6rB7McU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:12 | FR0000121014 | 557,70 | EUR | 7 | XPAR | OD_6rB7QBb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:12 | FR0000121014 | 557,10 | EUR | 6 | XPAR | OD_6rB7SYW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 556,60 | EUR | 16 | XPAR | OD_6rB7Wxc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,00 | EUR | 63 | XPAR | OD_6rB7c82-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,00 | EUR | 19 | XPAR | OD_6rB7cpM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 556,80 | EUR | 12 | XPAR | OD_6rB7dEr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 556,80 | EUR | 37 | XPAR | OD_6rB7dEs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,20 | EUR | 14 | XPAR | OD_6rB7gQR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,20 | EUR | 6 | XPAR | OD_6rB7gQS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 558,10 | EUR | 15 | XPAR | OD_6rB7IZa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,70 | EUR | 5 | XPAR | OD_6rB7jzJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:13 | FR0000121014 | 557,70 | EUR | 2 | XPAR | OD_6rB7k7x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:14 | FR0000121014 | 557,40 | EUR | 5 | XPAR | OD_6rB7kYe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:14 | FR0000121014 | 557,90 | EUR | 22 | XPAR | OD_6rB7qJH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:14 | FR0000121014 | 557,70 | EUR | 23 | XPAR | OD_6rB7ris-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:14 | FR0000121014 | 557,80 | EUR | 16 | XPAR | OD_6rB7wT3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:14 | FR0000121014 | 557,80 | EUR | 20 | XPAR | OD_6rB7xNt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:15 | FR0000121014 | 558,20 | EUR | 31 | XPAR | OD_6rB85Jr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:15 | FR0000121014 | 558,20 | EUR | 19 | XPAR | OD_6rB85Js-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:15 | FR0000121014 | 557,90 | EUR | 5 | XPAR | OD_6rB86m7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:15 | FR0000121014 | 558,00 | EUR | 32 | XPAR | OD_6rB8CPa-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 | 06/05/2022 14:15 | FR0000121014 | 558,30 | EUR | 4 | XPAR | OD_6rB8E1O-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:15 | FR0000121014 | 558,30 | EUR | 11 | XPAR | OD_6rB8E1P-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,10 | EUR | 8 | XPAR | OD_6rB8FbB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,10 | EUR | 2 | XPAR | OD_6rB8Fj7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,40 | EUR | 13 | XPAR | OD_6rB8HG1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,40 | EUR | 6 | XPAR | OD_6rB8II2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,30 | EUR | 6 | XPAR | OD_6rB8Jke-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,30 | EUR | 2 | XPAR | OD_6rB8Jkf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,40 | EUR | 5 | XPAR | OD_6rB8KeR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,00 | EUR | 6 | XPAR | OD_6rB8Lxc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,00 | EUR | 7 | XPAR | OD_6rB8NO1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,30 | EUR | 24 | XPAR | OD_6rB8QWW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:16 | FR0000121014 | 558,40 | EUR | 7 | XPAR | OD_6rB8ToT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:17 | FR0000121014 | 558,70 | EUR | 47 | XPAR | OD_6rB8bvC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:17 | FR0000121014 | 558,60 | EUR | 13 | XPAR | OD_6rB8cq5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:17 | FR0000121014 | 558,60 | EUR | 7 | XPAR | OD_6rB8cq5-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:17 | FR0000121014 | 558,60 | EUR | 3 | XPAR | OD_6rB8cq6-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:18 | FR0000121014 | 559,10 | EUR | 37 | XPAR | OD_6rB8nwU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:18 | FR0000121014 | 558,90 | EUR | 34 | XPAR | OD_6rB8qn4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:18 | FR0000121014 | 559,70 | EUR | 45 | XPAR | OD_6rB8wvO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:18 | FR0000121014 | 559,80 | EUR | 20 | XPAR | OD_6rB8zra-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:18 | FR0000121014 | 559,80 | EUR | 1 | XPAR | OD_6rB8zrb-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,60 | EUR | 80 | XPAR | OD_6rB9CBe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,50 | EUR | 5 | XPAR | OD_6rB9Cdn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,50 | EUR | 7 | XPAR | OD_6rB9Cdn-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,30 | EUR | 6 | XPAR | OD_6rB9DtU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,10 | EUR | 5 | XPAR | OD_6rB9F7O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,10 | EUR | 2 | XPAR | OD_6rB9FVN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:19 | FR0000121014 | 560,00 | EUR | 8 | XPAR | OD_6rB9FYC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 559,60 | EUR | 6 | XPAR | OD_6rB9GVk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 559,50 | EUR | 7 | XPAR | OD_6rB9Hpj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 559,40 | EUR | 8 | XPAR | OD_6rB9IyB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 559,10 | EUR | 9 | XPAR | OD_6rB9KNn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 558,60 | EUR | 9 | XPAR | OD_6rB9Lvl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 558,70 | EUR | 31 | XPAR | OD_6rB9RFF-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 | 06/05/2022 14:20 | FR0000121014 | 558,70 | EUR | 14 | XPAR | OD_6rB9Sjc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 558,40 | EUR | 7 | XPAR | OD_6rB9Tns-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:20 | FR0000121014 | 558,60 | EUR | 14 | XPAR | OD_6rB9VcE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,50 | EUR | 7 | XPAR | OD_6rB9X0x-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,60 | EUR | 34 | XPAR | OD_6rB9bUb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,60 | EUR | 12 | XPAR | OD_6rB9fMg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,60 | EUR | 9 | XPAR | OD_6rB9fN1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,40 | EUR | 7 | XPAR | OD_6rB9gPA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,40 | EUR | 1 | XPAR | OD_6rB9gQU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,50 | EUR | 12 | XPAR | OD_6rB9kw7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:21 | FR0000121014 | 558,50 | EUR | 8 | XPAR | OD_6rB9kw8-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:22 | FR0000121014 | 558,70 | EUR | 31 | XPAR | OD_6rB9oMI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,80 | EUR | 74 | XPAR | OD_6rBA1me-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,80 | EUR | 22 | XPAR | OD_6rBA1mf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,70 | EUR | 6 | XPAR | OD_6rBA2LD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,20 | EUR | 7 | XPAR | OD_6rBA3ed-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,20 | EUR | 7 | XPAR | OD_6rBA5AN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 558,90 | EUR | 7 | XPAR | OD_6rBA667-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,80 | EUR | 9 | XPAR | OD_6rBABqe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,80 | EUR | 22 | XPAR | OD_6rBABqf-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,80 | EUR | 4 | XPAR | OD_6rBABqg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:23 | FR0000121014 | 559,50 | EUR | 10 | XPAR | OD_6rBACzU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 560,10 | EUR | 25 | XPAR | OD_6rBAHsg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 560,10 | EUR | 12 | XPAR | OD_6rBAHsh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 559,50 | EUR | 8 | XPAR | OD_6rBAJi4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 559,70 | EUR | 5 | XPAR | OD_6rBAKLn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 559,60 | EUR | 6 | XPAR | OD_6rBAO47-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 559,60 | EUR | 23 | XPAR | OD_6rBARai-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:24 | FR0000121014 | 559,80 | EUR | 9 | XPAR | OD_6rBATgi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,00 | EUR | 48 | XPAR | OD_6rBAXUg-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 7 | XPAR | OD_6rBAZ5k-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 3 | XPAR | OD_6rBAZ5l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 8 | XPAR | OD_6rBABv0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,10 | EUR | 10 | XPAR | OD_6rBAd6h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,10 | EUR | 4 | XPAR | OD_6rBAd6i-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 | 06/05/2022 14:25 | FR0000121014 | 560,00 | EUR | 15 | XPAR | OD_6rBAfeH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,00 | EUR | 3 | XPAR | OD_6rBAfeH-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,10 | EUR | 9 | XPAR | OD_6rBAigW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 560,10 | EUR | 4 | XPAR | OD_6rBAiHa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 5 | XPAR | OD_6rBAjSR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 3 | XPAR | OD_6rBAjSS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:25 | FR0000121014 | 559,90 | EUR | 6 | XPAR | OD_6rBAj3R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 559,90 | EUR | 1 | XPAR | OD_6rBAmQx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 560,20 | EUR | 39 | XPAR | OD_6rBASeo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 560,00 | EUR | 15 | XPAR | OD_6rBAi7O-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 560,00 | EUR | 7 | XPAR | OD_6rBAvuO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 560,00 | EUR | 7 | XPAR | OD_6rBAvuP-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 559,80 | EUR | 10 | XPAR | OD_6rBAyh3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:26 | FR0000121014 | 559,60 | EUR | 15 | XPAR | OD_6rBAzct-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,20 | EUR | 9 | XPAR | OD_6rBB27F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,20 | EUR | 10 | XPAR | OD_6rBB27F-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,30 | EUR | 7 | XPAR | OD_6rBBXU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,30 | EUR | 19 | XPAR | OD_6rBBXV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,30 | EUR | 17 | XPAR | OD_6rBBXV-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,20 | EUR | 19 | XPAR | OD_6rBBBza-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,70 | EUR | 26 | XPAR | OD_6rBBG5l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:27 | FR0000121014 | 560,60 | EUR | 5 | XPAR | OD_6rBBGpm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,40 | EUR | 5 | XPAR | OD_6rBBi9t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,50 | EUR | 20 | XPAR | OD_6rBBMdC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,40 | EUR | 5 | XPAR | OD_6rBBPTf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,40 | EUR | 8 | XPAR | OD_6rBBPTf-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,40 | EUR | 17 | XPAR | OD_6rBBQ57-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,30 | EUR | 7 | XPAR | OD_6rBBQnd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,30 | EUR | 7 | XPAR | OD_6rBBRsL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:28 | FR0000121014 | 560,30 | EUR | 29 | XPAR | OD_6rBBWQa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,50 | EUR | 9 | XPAR | OD_6rBBXrp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,40 | EUR | 4 | XPAR | OD_6rBBZ9c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,40 | EUR | 1 | XPAR | OD_6rBBZ9V-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,80 | EUR | 20 | XPAR | OD_6rBBcYy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,60 | EUR | 6 | XPAR | OD_6rBBdgK-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 | 06/05/2022 14:29 | FR0000121014 | 560,40 | EUR | 8 | XPAR | OD_6rBfmW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,20 | EUR | 16 | XPAR | OD_6rBBhM6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,10 | EUR | 5 | XPAR | OD_6rBBhv0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,10 | EUR | 10 | XPAR | OD_6rBBjr7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 560,10 | EUR | 3 | XPAR | OD_6rBBjuM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 559,80 | EUR | 6 | XPAR | OD_6rBBkn7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:29 | FR0000121014 | 559,70 | EUR | 7 | XPAR | OD_6rBBlvs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,80 | EUR | 9 | XPAR | OD_6rBBnKj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 560,00 | EUR | 7 | XPAR | OD_6rBBpim-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 560,00 | EUR | 1 | XPAR | OD_6rBBpin-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,80 | EUR | 8 | XPAR | OD_6rBBq6W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,40 | EUR | 7 | XPAR | OD_6rBBrNH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,30 | EUR | 5 | XPAR | OD_6rBBs1l-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,50 | EUR | 20 | XPAR | OD_6rBBvSi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,30 | EUR | 7 | XPAR | OD_6rBBw4F-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:30 | FR0000121014 | 559,60 | EUR | 14 | XPAR | OD_6rBC0vu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,60 | EUR | 21 | XPAR | OD_6rBC265-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,20 | EUR | 5 | XPAR | OD_6rBC3YM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,40 | EUR | 5 | XPAR | OD_6rBC3KB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,30 | EUR | 8 | XPAR | OD_6rBC4qH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,50 | EUR | 22 | XPAR | OD_6rBC8vg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,80 | EUR | 1 | XPAR | OD_6rBCAQN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,80 | EUR | 11 | XPAR | OD_6rBCAQO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 559,80 | EUR | 14 | XPAR | OD_6rBCCwm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:31 | FR0000121014 | 560,00 | EUR | 8 | XPAR | OD_6rBCFSD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,50 | EUR | 23 | XPAR | OD_6rBCHo2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,60 | EUR | 10 | XPAR | OD_6rBCKMo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,60 | EUR | 6 | XPAR | OD_6rBCKMp-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,40 | EUR | 6 | XPAR | OD_6rBCL53-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,40 | EUR | 8 | XPAR | OD_6rBCM2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,30 | EUR | 8 | XPAR | OD_6rBCOZB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,20 | EUR | 7 | XPAR | OD_6rBCOgC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,10 | EUR | 16 | XPAR | OD_6rBCTA3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 560,10 | EUR | 8 | XPAR | OD_6rBCTA4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:32 | FR0000121014 | 559,90 | EUR | 6 | XPAR | OD_6rBCUCi-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 | 06/05/2022 14:32 | FR0000121014 | 559,50 | EUR | 8 | XPAR | OD_6rBCWpr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,60 | EUR | 23 | XPAR | OD_6rBCZvc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,50 | EUR | 6 | XPAR | OD_6rBCaGf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,50 | EUR | 10 | XPAR | OD_6rBCc8C-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,50 | EUR | 5 | XPAR | OD_6rBCeNa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,50 | EUR | 7 | XPAR | OD_6rBCeNZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,40 | EUR | 1 | XPAR | OD_6rBCf5T-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,40 | EUR | 8 | XPAR | OD_6rBCf5U-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 559,20 | EUR | 6 | XPAR | OD_6rBChtb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 558,90 | EUR | 14 | XPAR | OD_6rBCj9S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 558,70 | EUR | 6 | XPAR | OD_6rBCjPh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 558,70 | EUR | 2 | XPAR | OD_6rBCjSG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:33 | FR0000121014 | 558,50 | EUR | 8 | XPAR | OD_6rBCkcf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:34 | FR0000121014 | 558,40 | EUR | 18 | XPAR | OD_6rBCoAu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:34 | FR0000121014 | 558,20 | EUR | 28 | XPAR | OD_6rBCqnp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:34 | FR0000121014 | 558,10 | EUR | 9 | XPAR | OD_6rBCvHB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:34 | FR0000121014 | 558,50 | EUR | 22 | XPAR | OD_6rBCxWg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:34 | FR0000121014 | 558,30 | EUR | 8 | XPAR | OD_6rBD080-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 558,20 | EUR | 12 | XPAR | OD_6rBD3bG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 558,20 | EUR | 13 | XPAR | OD_6rBD3bG-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,80 | EUR | 6 | XPAR | OD_6rBD7Ai-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,80 | EUR | 5 | XPAR | OD_6rBDAf9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,80 | EUR | 26 | XPAR | OD_6rBDAfA-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,60 | EUR | 11 | XPAR | OD_6rBDBpx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,50 | EUR | 8 | XPAR | OD_6rBDD1v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:35 | FR0000121014 | 557,30 | EUR | 6 | XPAR | OD_6rBDDYQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 558,00 | EUR | 22 | XPAR | OD_6rBDlzl-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 558,00 | EUR | 11 | XPAR | OD_6rBDlzm-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 558,00 | EUR | 6 | XPAR | OD_6rBDKIT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,80 | EUR | 6 | XPAR | OD_6rBDL7M-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,60 | EUR | 5 | XPAR | OD_6rBDLdy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,40 | EUR | 8 | XPAR | OD_6rBDNmJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,20 | EUR | 10 | XPAR | OD_6rBDUoc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,20 | EUR | 7 | XPAR | OD_6rBDQh3-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:36 | FR0000121014 | 557,20 | EUR | 12 | XPAR | OD_6rBDSQk-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 | 06/05/2022 14:36 | FR0000121014 | 557,10 | EUR | 8 | XPAR | OD_6rBDWgn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,90 | EUR | 20 | XPAR | OD_6rBDZpg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,80 | EUR | 1 | XPAR | OD_6rBDb16-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,80 | EUR | 21 | XPAR | OD_6rBDb17-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,50 | EUR | 9 | XPAR | OD_6rBDckn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,60 | EUR | 11 | XPAR | OD_6rBDe07-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,70 | EUR | 6 | XPAR | OD_6rBDfZY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,70 | EUR | 18 | XPAR | OD_6rBDJHc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:37 | FR0000121014 | 556,50 | EUR | 12 | XPAR | OD_6rBDJgH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:38 | FR0000121014 | 556,60 | EUR | 11 | XPAR | OD_6rBDnCx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:38 | FR0000121014 | 556,50 | EUR | 12 | XPAR | OD_6rBDodC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:38 | FR0000121014 | 556,40 | EUR | 8 | XPAR | OD_6rBDpxx-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:38 | FR0000121014 | 556,20 | EUR | 9 | XPAR | OD_6rBDqJ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:38 | FR0000121014 | 556,40 | EUR | 41 | XPAR | OD_6rBDwxh-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 557,00 | EUR | 25 | XPAR | OD_6rBE5Zm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 557,00 | EUR | 8 | XPAR | OD_6rBE5Zo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 556,90 | EUR | 20 | XPAR | OD_6rBE6pb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 556,80 | EUR | 7 | XPAR | OD_6rBE7jp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 556,80 | EUR | 4 | XPAR | OD_6rBE7vt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 557,00 | EUR | 12 | XPAR | OD_6rBEATD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:39 | FR0000121014 | 556,90 | EUR | 7 | XPAR | OD_6rBEBF5-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:40 | FR0000121014 | 557,20 | EUR | 45 | XPAR | OD_6rBEIfP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:40 | FR0000121014 | 556,90 | EUR | 6 | XPAR | OD_6rBELyj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:40 | FR0000121014 | 557,60 | EUR | 25 | XPAR | OD_6rBENg8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:40 | FR0000121014 | 558,50 | EUR | 14 | XPAR | OD_6rBEUEI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:40 | FR0000121014 | 558,50 | EUR | 25 | XPAR | OD_6rBEUEJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 559,30 | EUR | 8 | XPAR | OD_6rBEYTY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 559,30 | EUR | 17 | XPAR | OD_6rBEYtz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 559,00 | EUR | 6 | XPAR | OD_6rBEZIC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 558,80 | EUR | 7 | XPAR | OD_6rBEEasy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 558,60 | EUR | 9 | XPAR | OD_6rBEcje-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 558,40 | EUR | 8 | XPAR | OD_6rBE4AP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 558,70 | EUR | 10 | XPAR | OD_6rBEmAB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:41 | FR0000121014 | 558,70 | EUR | 5 | XPAR | OD_6rBEmlH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:42 | FR0000121014 | 559,10 | EUR | 42 | XPAR | OD_6rBEsEk-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 | 06/05/2022 14:42 | FR0000121014 | 558,70 | EUR | 35 | XPAR | OD_6rBEsXM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:42 | FR0000121014 | 558,40 | EUR | 6 | XPAR | OD_6rBEuMS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:42 | FR0000121014 | 558,40 | EUR | 13 | XPAR | OD_6rBExcD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:42 | FR0000121014 | 558,60 | EUR | 29 | XPAR | OD_6rBF2R3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,80 | EUR | 2 | XPAR | OD_6rBF3PR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,80 | EUR | 15 | XPAR | OD_6rBF3PR-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,50 | EUR | 5 | XPAR | OD_6rBF5Pi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,70 | EUR | 24 | XPAR | OD_6rBF9fX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,80 | EUR | 9 | XPAR | OD_6rBFGOK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 558,80 | EUR | 22 | XPAR | OD_6rBFGOK-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:43 | FR0000121014 | 559,10 | EUR | 16 | XPAR | OD_6rBFIZC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,10 | EUR | 12 | XPAR | OD_6rBFiki-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,10 | EUR | 1 | XPAR | OD_6rBFJwM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,30 | EUR | 20 | XPAR | OD_6rBFMQq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,20 | EUR | 7 | XPAR | OD_6rBFN18-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,00 | EUR | 7 | XPAR | OD_6rBFP0R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,00 | EUR | 20 | XPAR | OD_6rBFS2W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 559,00 | EUR | 2 | XPAR | OD_6rBFS2X-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 558,80 | EUR | 6 | XPAR | OD_6rBFSvF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:44 | FR0000121014 | 558,90 | EUR | 34 | XPAR | OD_6rBFXrK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 558,40 | EUR | 6 | XPAR | OD_6rBFYpj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 558,80 | EUR | 10 | XPAR | OD_6rBFaQ3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 558,60 | EUR | 5 | XPAR | OD_6rBFbSb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 559,50 | EUR | 16 | XPAR | OD_6rBFe3Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 559,90 | EUR | 9 | XPAR | OD_6rBFfO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:45 | FR0000121014 | 560,10 | EUR | 48 | XPAR | OD_6rBFhnb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 560,00 | EUR | 9 | XPAR | OD_6rBFfoyf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 560,40 | EUR | 18 | XPAR | OD_6rBFsHb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 561,30 | EUR | 49 | XPAR | OD_6rBFzil-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 561,40 | EUR | 7 | XPAR | OD_6rBG2Je-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 561,40 | EUR | 7 | XPAR | OD_6rBG2Jf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:46 | FR0000121014 | 561,40 | EUR | 1 | XPAR | OD_6rBG2Jf-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:47 | FR0000121014 | 561,40 | EUR | 30 | XPAR | OD_6rBG8TU-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:47 | FR0000121014 | 561,50 | EUR | 7 | XPAR | OD_6rBGFZr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:47 | FR0000121014 | 561,50 | EUR | 26 | XPAR | OD_6rBGFZr-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 | 06/05/2022 14:47 | FR0000121014 | 561,50 | EUR | 2 | XPAR | OD_6rBGfZs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:47 | FR0000121014 | 561,40 | EUR | 25 | XPAR | OD_6rBGH2c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,70 | EUR | 7 | XPAR | OD_6rBGkDF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,50 | EUR | 17 | XPAR | OD_6rBGks9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,20 | EUR | 6 | XPAR | OD_6rBGMJO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,40 | EUR | 20 | XPAR | OD_6rBGQUC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,40 | EUR | 19 | XPAR | OD_6rBGS4H-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,20 | EUR | 6 | XPAR | OD_6rBGV2L-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:48 | FR0000121014 | 560,10 | EUR | 14 | XPAR | OD_6rBGXBR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,30 | EUR | 31 | XPAR | OD_6rBGaYG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,50 | EUR | 5 | XPAR | OD_6rBGbPD-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,40 | EUR | 1 | XPAR | OD_6rBGcck-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,40 | EUR | 7 | XPAR | OD_6rBGcck-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,30 | EUR | 6 | XPAR | OD_6rBGdS6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,30 | EUR | 6 | XPAR | OD_6rBGepi-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,50 | EUR | 7 | XPAR | OD_6rBGfyJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:49 | FR0000121014 | 560,50 | EUR | 9 | XPAR | OD_6rBGiBA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,90 | EUR | 47 | XPAR | OD_6rBGoho-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,30 | EUR | 7 | XPAR | OD_6rBGsPJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,30 | EUR | 8 | XPAR | OD_6rBGsPJ-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,10 | EUR | 9 | XPAR | OD_6rBGtQJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,10 | EUR | 1 | XPAR | OD_6rBGtQK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,10 | EUR | 1 | XPAR | OD_6rBGtVm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 561,00 | EUR | 14 | XPAR | OD_6rBGvij-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,60 | EUR | 7 | XPAR | OD_6rBGwY4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,50 | EUR | 4 | XPAR | OD_6rBGxOI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,50 | EUR | 2 | XPAR | OD_6rBGxOJ-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,50 | EUR | 5 | XPAR | OD_6rBGzIO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:50 | FR0000121014 | 560,30 | EUR | 11 | XPAR | OD_6rBH11u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,40 | EUR | 11 | XPAR | OD_6rBH68d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,40 | EUR | 26 | XPAR | OD_6rBH68e-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,30 | EUR | 5 | XPAR | OD_6rBH7Ms-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,60 | EUR | 14 | XPAR | OD_6rBHAFZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,40 | EUR | 12 | XPAR | OD_6rBHFPp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:51 | FR0000121014 | 560,60 | EUR | 45 | XPAR | OD_6rBHIC1-00 | 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 | 06/05/2022 14:52 | FR0000121014 | 560,30 | EUR | 6 | XPAR | OD_6rBHKn7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:52 | FR0000121014 | 560,70 | EUR | 31 | XPAR | OD_6rBHPJo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:52 | FR0000121014 | 560,60 | EUR | 11 | XPAR | OD_6rBHR9d-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:52 | FR0000121014 | 560,40 | EUR | 9 | XPAR | OD_6rBHTJ1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:52 | FR0000121014 | 560,20 | EUR | 13 | XPAR | OD_6rBHUV1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:52 | FR0000121014 | 560,30 | EUR | 13 | XPAR | OD_6rBHWnM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:53 | FR0000121014 | 560,40 | EUR | 35 | XPAR | OD_6rBHeAj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:53 | FR0000121014 | 560,40 | EUR | 13 | XPAR | OD_6rBHeAk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:53 | FR0000121014 | 561,00 | EUR | 19 | XPAR | OD_6rBHmnS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:53 | FR0000121014 | 561,00 | EUR | 38 | XPAR | OD_6rBHmnT-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 561,10 | EUR | 7 | XPAR | OD_6rBHtpn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 561,10 | EUR | 18 | XPAR | OD_6rBHtpo-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 561,10 | EUR | 14 | XPAR | OD_6rBHtpo-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 561,00 | EUR | 11 | XPAR | OD_6rBHuYr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 562,10 | EUR | 15 | XPAR | OD_6rBI4Fm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:54 | FR0000121014 | 562,10 | EUR | 47 | XPAR | OD_6rBI4Fn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,10 | EUR | 7 | XPAR | OD_6rBI57T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,10 | EUR | 6 | XPAR | OD_6rBI6Id-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,00 | EUR | 7 | XPAR | OD_6rBI79h-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,10 | EUR | 32 | XPAR | OD_6rBICZS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 561,90 | EUR | 7 | XPAR | OD_6rBIDDk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,30 | EUR | 7 | XPAR | OD_6rBIJ5u-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:55 | FR0000121014 | 562,30 | EUR | 29 | XPAR | OD_6rBIJ5v-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:56 | FR0000121014 | 562,40 | EUR | 27 | XPAR | OD_6rBIMge-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:56 | FR0000121014 | 562,30 | EUR | 6 | XPAR | OD_6rBINs4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:56 | FR0000121014 | 562,60 | EUR | 7 | XPAR | OD_6rBITcb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:56 | FR0000121014 | 562,60 | EUR | 12 | XPAR | OD_6rBITcc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:57 | FR0000121014 | 563,70 | EUR | 96 | XPAR | OD_6rBlmYn-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:57 | FR0000121014 | 563,70 | EUR | 16 | XPAR | OD_6rBlmYo-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:57 | FR0000121014 | 563,70 | EUR | 30 | XPAR | OD_6rBlmYs-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:58 | FR0000121014 | 564,50 | EUR | 76 | XPAR | OD_6rBlyS4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:58 | FR0000121014 | 564,60 | EUR | 33 | XPAR | OD_6rBJ3XT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 564,80 | EUR | 12 | XPAR | OD_6rBJ5g2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 564,90 | EUR | 13 | XPAR | OD_6rBJ8tA-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 565,00 | EUR | 22 | XPAR | OD_6rBJAq4-00 | 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 | 06/05/2022 14:59 | FR0000121014 | 564,90 | EUR | 8 | XPAR | OD_6rBJBmH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 564,80 | EUR | 7 | XPAR | OD_6rBJDIC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 564,60 | EUR | 9 | XPAR | OD_6rBJEbQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 14:59 | FR0000121014 | 564,50 | EUR | 15 | XPAR | OD_6rBJHOQ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,20 | EUR | 15 | XPAR | OD_6rBJKqk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,10 | EUR | 8 | XPAR | OD_6rBJLQ2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,10 | EUR | 16 | XPAR | OD_6rBJLQ3-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,50 | EUR | 12 | XPAR | OD_6rBJOPR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,50 | EUR | 8 | XPAR | OD_6rBJPZK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,80 | EUR | 16 | XPAR | OD_6rBJTO7-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,80 | EUR | 11 | XPAR | OD_6rBJUJf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,80 | EUR | 6 | XPAR | OD_6rBJUJg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 564,90 | EUR | 17 | XPAR | OD_6rBJWTP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 565,00 | EUR | 9 | XPAR | OD_6rBJZBk-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:00 | FR0000121014 | 565,00 | EUR | 5 | XPAR | OD_6rBJZBI-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,80 | EUR | 17 | XPAR | OD_6rBjBgY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,70 | EUR | 16 | XPAR | OD_6rBjCpK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,80 | EUR | 17 | XPAR | OD_6rBjH6R-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,70 | EUR | 24 | XPAR | OD_6rBjHy2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,60 | EUR | 16 | XPAR | OD_6rBJI5W-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,50 | EUR | 2 | XPAR | OD_6rBjJnFa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:01 | FR0000121014 | 564,50 | EUR | 15 | XPAR | OD_6rBjJnFb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:02 | FR0000121014 | 564,70 | EUR | 24 | XPAR | OD_6rBjJqAu-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:02 | FR0000121014 | 564,90 | EUR | 39 | XPAR | OD_6rBjXnI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:02 | FR0000121014 | 564,70 | EUR | 18 | XPAR | OD_6rBjZfJ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:02 | FR0000121014 | 564,80 | EUR | 10 | XPAR | OD_6rBK1Zw-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:02 | FR0000121014 | 564,80 | EUR | 10 | XPAR | OD_6rBK1Zx-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:03 | FR0000121014 | 564,90 | EUR | 54 | XPAR | OD_6rBK8q8-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:03 | FR0000121014 | 564,70 | EUR | 4 | XPAR | OD_6rBK9V6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:03 | FR0000121014 | 564,70 | EUR | 3 | XPAR | OD_6rBK9Yj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:03 | FR0000121014 | 564,40 | EUR | 7 | XPAR | OD_6rBKAZb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:04 | FR0000121014 | 565,00 | EUR | 85 | XPAR | OD_6rBKU5I-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:04 | FR0000121014 | 565,00 | EUR | 40 | XPAR | OD_6rBKU5I-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:04 | FR0000121014 | 564,90 | EUR | 21 | XPAR | OD_6rBKUji-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:04 | FR0000121014 | 564,90 | EUR | 8 | XPAR | OD_6rBKylz-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 | 06/05/2022 15:04 | FR0000121014 | 564,90 | EUR | 31 | XPAR | OD_6rBKZjp-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:04 | FR0000121014 | 564,70 | EUR | 6 | XPAR | OD_6rBKaKt-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,60 | EUR | 6 | XPAR | OD_6rBKblB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,40 | EUR | 8 | XPAR | OD_6rBKcBz-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,30 | EUR | 8 | XPAR | OD_6rBKd60-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,10 | EUR | 15 | XPAR | OD_6rBKfpe-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,00 | EUR | 14 | XPAR | OD_6rBKhlg-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,00 | EUR | 8 | XPAR | OD_6rBKl1i-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,10 | EUR | 7 | XPAR | OD_6rBKjhO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,10 | EUR | 14 | XPAR | OD_6rBKnBR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:05 | FR0000121014 | 564,00 | EUR | 29 | XPAR | OD_6rBKpWj-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:06 | FR0000121014 | 564,00 | EUR | 12 | XPAR | OD_6rBKqkE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:06 | FR0000121014 | 564,10 | EUR | 14 | XPAR | OD_6rBKtZW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:06 | FR0000121014 | 564,20 | EUR | 21 | XPAR | OD_6rBKwAB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:06 | FR0000121014 | 564,50 | EUR | 30 | XPAR | OD_6rBKzBO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,70 | EUR | 39 | XPAR | OD_6rBL7GY-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,60 | EUR | 22 | XPAR | OD_6rBL7kC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,60 | EUR | 3 | XPAR | OD_6rBL7sm-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,50 | EUR | 6 | XPAR | OD_6rBL8YG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,30 | EUR | 6 | XPAR | OD_6rBLAA0-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 565,00 | EUR | 7 | XPAR | OD_6rBLHRV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 565,00 | EUR | 52 | XPAR | OD_6rBLHRW-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 565,00 | EUR | 23 | XPAR | OD_6rBLK1S-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:07 | FR0000121014 | 564,90 | EUR | 6 | XPAR | OD_6rBLLAX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:08 | FR0000121014 | 565,00 | EUR | 33 | XPAR | OD_6rBLQDB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:08 | FR0000121014 | 565,80 | EUR | 34 | XPAR | OD_6rBLZ6G-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:09 | FR0000121014 | 566,00 | EUR | 24 | XPAR | OD_6rBLc0T-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:09 | FR0000121014 | 566,10 | EUR | 69 | XPAR | OD_6rBLkJE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:09 | FR0000121014 | 565,90 | EUR | 29 | XPAR | OD_6rBLkz9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:09 | FR0000121014 | 565,80 | EUR | 7 | XPAR | OD_6rBLmHW-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 9 | XPAR | OD_6rBLqIG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 14 | XPAR | OD_6rBLqIH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 21 | XPAR | OD_6rBLtDa-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,70 | EUR | 12 | XPAR | OD_6rBLuuZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 17 | XPAR | OD_6rBLy5b-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 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 3 | XPAR | OD_6rBly5c-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,70 | EUR | 23 | XPAR | OD_6rBM1ST-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,40 | EUR | 11 | XPAR | OD_6rBM1il-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,50 | EUR | 9 | XPAR | OD_6rBM3Ot-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,80 | EUR | 12 | XPAR | OD_6rBM5dv-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:10 | FR0000121014 | 565,50 | EUR | 7 | XPAR | OD_6rBM5ud-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:11 | FR0000121014 | 565,40 | EUR | 9 | XPAR | OD_6rBM7i9-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:11 | FR0000121014 | 565,80 | EUR | 18 | XPAR | OD_6rBMA9a-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:11 | FR0000121014 | 566,10 | EUR | 32 | XPAR | OD_6rBMFn2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:11 | FR0000121014 | 566,00 | EUR | 10 | XPAR | OD_6rBMiJM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 566,20 | EUR | 45 | XPAR | OD_6rBMMr6-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 566,00 | EUR | 7 | XPAR | OD_6rBMOij-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 565,80 | EUR | 16 | XPAR | OD_6rBMQaG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 565,60 | EUR | 9 | XPAR | OD_6rBMRJN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 565,80 | EUR | 26 | XPAR | OD_6rBMWgK-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:12 | FR0000121014 | 565,70 | EUR | 14 | XPAR | OD_6rBMXy4-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 566,00 | EUR | 34 | XPAR | OD_6rBMdZy-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 566,00 | EUR | 1 | XPAR | OD_6rBMgHr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 566,00 | EUR | 22 | XPAR | OD_6rBMgHs-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 565,70 | EUR | 9 | XPAR | OD_6rBMiCS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 565,60 | EUR | 11 | XPAR | OD_6rBMjs1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 565,40 | EUR | 9 | XPAR | OD_6rBMkqR-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:13 | FR0000121014 | 565,60 | EUR | 12 | XPAR | OD_6rBMpIM-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,00 | EUR | 1 | XPAR | OD_6rBMrtH-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,00 | EUR | 38 | XPAR | OD_6rBMrtH-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,60 | EUR | 27 | XPAR | OD_6rBN1Kb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,60 | EUR | 47 | XPAR | OD_6rBN1Kc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,60 | EUR | 12 | XPAR | OD_6rBN3nd-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,60 | EUR | 6 | XPAR | OD_6rBN3nd-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:14 | FR0000121014 | 566,60 | EUR | 8 | XPAR | OD_6rBN5sC-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:15 | FR0000121014 | 566,40 | EUR | 16 | XPAR | OD_6rBN85t-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:15 | FR0000121014 | 566,30 | EUR | 16 | XPAR | OD_6rBN8xL-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:15 | FR0000121014 | 566,20 | EUR | 6 | XPAR | OD_6rBN9P1-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:15 | FR0000121014 | 566,30 | EUR | 58 | XPAR | OD_6rBNlCP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:15 | FR0000121014 | 566,30 | EUR | 26 | XPAR | OD_6rBNKXS-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 | 06/05/2022 15:16 | FR0000121014 | 566,20 | EUR | 15 | XPAR | OD_6rBNNxr-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:16 | FR0000121014 | 566,10 | EUR | 18 | XPAR | OD_6rBNRUT-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:16 | FR0000121014 | 566,00 | EUR | 26 | XPAR | OD_6rBNS5n-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:16 | FR0000121014 | 566,00 | EUR | 4 | XPAR | OD_6rBNWSc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:17 | FR0000121014 | 566,30 | EUR | 3 | XPAR | OD_6rBncPZ-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:17 | FR0000121014 | 566,60 | EUR | 54 | XPAR | OD_6rBNi36-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:17 | FR0000121014 | 566,70 | EUR | 40 | XPAR | OD_6rBNhss-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,60 | EUR | 50 | XPAR | OD_6rBNyxb-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,60 | EUR | 33 | XPAR | OD_6rBNyxc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,30 | EUR | 32 | XPAR | OD_6rBOJJE-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,30 | EUR | 15 | XPAR | OD_6rBO0JF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,30 | EUR | 27 | XPAR | OD_6rBO0JF-02 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,30 | EUR | 14 | XPAR | OD_6rBO1GS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 566,10 | EUR | 6 | XPAR | OD_6rBO2GN-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 565,70 | EUR | 6 | XPAR | OD_6rBO3Qf-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 565,80 | EUR | 20 | XPAR | OD_6rBO5oG-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 565,80 | EUR | 2 | XPAR | OD_6rBO5oH-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:18 | FR0000121014 | 565,70 | EUR | 8 | XPAR | OD_6rBO6iq-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 566,30 | EUR | 8 | XPAR | OD_6rBOF4a-01 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 566,30 | EUR | 40 | XPAR | OD_6rBOF4b-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 566,30 | EUR | 8 | XPAR | OD_6rBOF4Z-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 566,10 | EUR | 12 | XPAR | OD_6rBOFWF-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 565,90 | EUR | 9 | XPAR | OD_6rBOGnS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 565,80 | EUR | 10 | XPAR | OD_6rBOISS-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:19 | FR0000121014 | 565,70 | EUR | 8 | XPAR | OD_6rBOMB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,60 | EUR | 6 | XPAR | OD_6rBONTP-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,50 | EUR | 12 | XPAR | OD_6rBOODc-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,60 | EUR | 24 | XPAR | OD_6rBOO9Y-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,40 | EUR | 6 | XPAR | OD_6rBOPrX-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,30 | EUR | 8 | XPAR | OD_6rBORWI-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,20 | EUR | 12 | XPAR | OD_6rBORdB-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,10 | EUR | 6 | XPAR | OD_6rBOScV-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,00 | EUR | 12 | XPAR | OD_6rBOUq2-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 564,90 | EUR | 8 | XPAR | OD_6rBOVDO-00 | Annulation |
| LVMH | IOG4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,20 | EUR | 16 | XPAR | OD_6rBOXi5-00 | 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 | Número de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,30 | EUR | 18 | XPAR | OD_6rBOZbx-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:20 | FR0000121014 | 565,30 | EUR | 16 | XPAR | OD_6rBOcBf-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:21 | FR0000121014 | 565,50 | EUR | 31 | XPAR | OD_6rBOff-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:22 | FR0000121014 | 566,30 | EUR | 134 | XPAR | OD_6rBOxw8-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:22 | FR0000121014 | 566,70 | EUR | 1 | XPAR | OD_6rBP5a8-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:22 | FR0000121014 | 566,70 | EUR | 42 | XPAR | OD_6rBP5a9-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:22 | FR0000121014 | 566,70 | EUR | 16 | XPAR | OD_6rBP5a9-02 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:22 | FR0000121014 | 566,50 | EUR | 10 | XPAR | OD_6rBP6Sk-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:23 | FR0000121014 | 566,50 | EUR | 8 | XPAR | OD_6rBP988-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:23 | FR0000121014 | 566,50 | EUR | 4 | XPAR | OD_6rBP989-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:23 | FR0000121014 | 566,50 | EUR | 28 | XPAR | OD_6rBPBx9-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:23 | FR0000121014 | 566,70 | EUR | 26 | XPAR | OD_6rBPDKY-00 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:23 | FR0000121014 | 566,70 | EUR | 67 | XPAR | OD_6rBPDKY-02 | Annulation |
| LVMH | I0G4E947OATN0KJYSD45 | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 06/05/2022 15:24 | FR0000121014 | 567,30 | EUR | 2 | XPAR | OD_6rBPXhD-00 | Annulation |