

LVMH

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

Paris, le 28 mars 2023

Déclaration des transactions sur actions propres réalisées du 20 au 24 mars 2023

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	20/03/2023	FR0000121014	6 627	794,3139 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	22/03/2023	FR0000121014	12 000	811,1979 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	23/03/2023	FR0000121014	18 856	816,6751 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	24/03/2023	FR0000121014	18 533	814,7420 €	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	20/03/2023 09:07:30	FR0000121014	788,70	EUR	63	XPAR	OD_7L92cfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:30	FR0000121014	788,70	EUR	13	XPAR	OD_7L92cfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:36	FR0000121014	788,30	EUR	2	XPAR	OD_7L92cCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:07:47	FR0000121014	788,10	EUR	7	XPAR	OD_7L92gxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:01	FR0000121014	788,20	EUR	28	XPAR	OD_7L92kK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:04	FR0000121014	787,90	EUR	2	XPAR	OD_7L92iP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:27	FR0000121014	787,50	EUR	3	XPAR	OD_7L92rTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:27	FR0000121014	787,50	EUR	1	XPAR	OD_7L92rTg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:30	FR0000121014	787,30	EUR	28	XPAR	OD_7L92s8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:32	FR0000121014	787,10	EUR	5	XPAR	OD_7L92spN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:33	FR0000121014	786,90	EUR	1	XPAR	OD_7L92swZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:39	FR0000121014	786,50	EUR	2	XPAR	OD_7L92uXZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:08:41	FR0000121014	786,10	EUR	7	XPAR	OD_7L92uua-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:14	FR0000121014	787,20	EUR	23	XPAR	OD_7L933Vd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:21	FR0000121014	787,20	EUR	23	XPAR	OD_7L935MG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:26	FR0000121014	787,40	EUR	7	XPAR	OD_7L936i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:57	FR0000121014	788,00	EUR	26	XPAR	OD_7L93EIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:09:59	FR0000121014	787,70	EUR	9	XPAR	OD_7L93fDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:04	FR0000121014	787,40	EUR	2	XPAR	OD_7L93Gfn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:32	FR0000121014	788,50	EUR	5	XPAR	OD_7L93Nsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:32	FR0000121014	788,50	EUR	28	XPAR	OD_7L93Nspg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:36	FR0000121014	789,00	EUR	1	XPAR	OD_7L93P3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:37	FR0000121014	789,00	EUR	4	XPAR	OD_7L93P7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:37	FR0000121014	789,00	EUR	3	XPAR	OD_7L93PEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:10:51	FR0000121014	789,20	EUR	15	XPAR	OD_7L93SpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:02	FR0000121014	788,90	EUR	10	XPAR	OD_7L93Vhy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:04	FR0000121014	788,60	EUR	5	XPAR	OD_7L93WE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:09	FR0000121014	788,40	EUR	2	XPAR	OD_7L93Xkg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:16	FR0000121014	788,10	EUR	1	XPAR	OD_7L93ZQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:20	FR0000121014	788,30	EUR	13	XPAR	OD_7L93aOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:24	FR0000121014	788,40	EUR	4	XPAR	OD_7L93bXx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:29	FR0000121014	788,60	EUR	3	XPAR	OD_7L93cic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:34	FR0000121014	788,40	EUR	6	XPAR	OD_7L93e0f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:42	FR0000121014	788,60	EUR	9	XPAR	OD_7L93gFE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:43	FR0000121014	788,60	EUR	2	XPAR	OD_7L93gTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:54	FR0000121014	788,50	EUR	6	XPAR	OD_7L93jN7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:11:57	FR0000121014	788,50	EUR	1	XPAR	OD_7L93jxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:02	FR0000121014	788,20	EUR	13	XPAR	OD_7L93iPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:11	FR0000121014	787,80	EUR	15	XPAR	OD_7L93nk4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:18	FR0000121014	787,60	EUR	3	XPAR	OD_7L93pRB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:24	FR0000121014	787,60	EUR	8	XPAR	OD_7L93r0d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:30	FR0000121014	787,20	EUR	5	XPAR	OD_7L93zEz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:32	FR0000121014	787,10	EUR	2	XPAR	OD_7L93i1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:34	FR0000121014	787,10	EUR	4	XPAR	OD_7L93tdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:38	FR0000121014	786,80	EUR	6	XPAR	OD_7L93ucD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:41	FR0000121014	786,50	EUR	3	XPAR	OD_7L93vK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:43	FR0000121014	786,10	EUR	5	XPAR	OD_7L93w3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:49	FR0000121014	786,30	EUR	5	XPAR	OD_7L93s0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:50	FR0000121014	786,20	EUR	2	XPAR	OD_7L93xr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:53	FR0000121014	785,80	EUR	3	XPAR	OD_7L93yZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:12:57	FR0000121014	785,90	EUR	4	XPAR	OD_7L93zhX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:00	FR0000121014	785,70	EUR	5	XPAR	OD_7L940M8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:00	FR0000121014	785,60	EUR	1	XPAR	OD_7L940QX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:02	FR0000121014	785,30	EUR	1	XPAR	OD_7L9410M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:04	FR0000121014	785,40	EUR	3	XPAR	OD_7L941ZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:06	FR0000121014	785,50	EUR	1	XPAR	OD_7L941uq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:07	FR0000121014	785,30	EUR	1	XPAR	OD_7L942AR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:07	FR0000121014	785,10	EUR	2	XPAR	OD_7L942Lg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:09	FR0000121014	784,80	EUR	1	XPAR	OD_7L942mH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:11	FR0000121014	785,00	EUR	2	XPAR	OD_7L943K6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:15	FR0000121014	784,90	EUR	3	XPAR	OD_7L944Fm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:16	FR0000121014	784,70	EUR	2	XPAR	OD_7L944fq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:21	FR0000121014	784,20	EUR	3	XPAR	OD_7L945ru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:24	FR0000121014	784,20	EUR	4	XPAR	OD_7L946gW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:27	FR0000121014	784,20	EUR	2	XPAR	OD_7L947Jg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:28	FR0000121014	784,10	EUR	5	XPAR	OD_7L947gP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:30	FR0000121014	783,90	EUR	2	XPAR	OD_7L94870-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:30	FR0000121014	783,90	EUR	1	XPAR	OD_7L948DH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:37	FR0000121014	784,40	EUR	7	XPAR	OD_7L94A97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:42	FR0000121014	784,40	EUR	5	XPAR	OD_7L94BN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:46	FR0000121014	784,70	EUR	4	XPAR	OD_7L94CQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:55	FR0000121014	784,80	EUR	8	XPAR	OD_7L94Ep5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:58	FR0000121014	784,30	EUR	4	XPAR	OD_7L94Fad-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:13:58	FR0000121014	784,30	EUR	1	XPAR	OD_7L94Fad-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:03	FR0000121014	784,10	EUR	6	XPAR	OD_7L94GJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:08	FR0000121014	784,20	EUR	6	XPAR	OD_7L9418-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:21	FR0000121014	784,00	EUR	2	XPAR	OD_7L94LV3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:37	FR0000121014	784,40	EUR	1	XPAR	OD_7L94Pkp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:37	FR0000121014	784,40	EUR	2	XPAR	OD_7L94PI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:39	FR0000121014	784,40	EUR	29	XPAR	OD_7L94QGt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:43	FR0000121014	784,20	EUR	4	XPAR	OD_7L94RF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:49	FR0000121014	784,30	EUR	7	XPAR	OD_7L94Seg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:14:52	FR0000121014	784,10	EUR	5	XPAR	OD_7L94TZ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:00	FR0000121014	784,60	EUR	10	XPAR	OD_7L94Vfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:01	FR0000121014	784,30	EUR	2	XPAR	OD_7L94VfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:02	FR0000121014	784,10	EUR	17	XPAR	OD_7L94WcT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:20	FR0000121014	784,70	EUR	2	XPAR	OD_7L94an7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:26	FR0000121014	784,60	EUR	8	XPAR	OD_7L94cHK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:30	FR0000121014	784,30	EUR	2	XPAR	OD_7L94pH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:31	FR0000121014	784,10	EUR	4	XPAR	OD_7L94qj0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:36	FR0000121014	783,60	EUR	4	XPAR	OD_7L94ez0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:55	FR0000121014	783,80	EUR	23	XPAR	OD_7L94jud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:15:55	FR0000121014	783,70	EUR	2	XPAR	OD_7L94jvb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:02	FR0000121014	783,20	EUR	2	XPAR	OD_7L94InG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:07	FR0000121014	783,20	EUR	3	XPAR	OD_7L94n1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:19	FR0000121014	783,80	EUR	18	XPAR	OD_7L94nB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:25	FR0000121014	783,50	EUR	8	XPAR	OD_7L94mJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:39	FR0000121014	783,60	EUR	4	XPAR	OD_7L94vKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:39	FR0000121014	783,60	EUR	7	XPAR	OD_7L94vKb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:39	FR0000121014	783,60	EUR	4	XPAR	OD_7L94vKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:40	FR0000121014	783,20	EUR	4	XPAR	OD_7L94vWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:42	FR0000121014	783,10	EUR	3	XPAR	OD_7L94wD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:16:59	FR0000121014	783,30	EUR	16	XPAR	OD_7L950h0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:23	FR0000121014	783,80	EUR	27	XPAR	OD_7L956pg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:29	FR0000121014	783,60	EUR	7	XPAR	OD_7L958ML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:29	FR0000121014	783,20	EUR	4	XPAR	OD_7L958PH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:35	FR0000121014	783,00	EUR	3	XPAR	OD_7L959sy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:52	FR0000121014	783,10	EUR	21	XPAR	OD_7L95E3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:54	FR0000121014	782,70	EUR	4	XPAR	OD_7L95Ecy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:17:56	FR0000121014	782,40	EUR	2	XPAR	OD_7L95FW7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:06	FR0000121014	782,60	EUR	10	XPAR	OD_7L95I50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:13	FR0000121014	782,50	EUR	4	XPAR	OD_7L95JmD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:14	FR0000121014	782,20	EUR	7	XPAR	OD_7L95K75-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:18	FR0000121014	782,10	EUR	3	XPAR	OD_7L95L9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:21	FR0000121014	782,10	EUR	5	XPAR	OD_7L95LsL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:28	FR0000121014	782,10	EUR	2	XPAR	OD_7L95Noa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:31	FR0000121014	781,90	EUR	8	XPAR	OD_7L95Oa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:37	FR0000121014	781,60	EUR	3	XPAR	OD_7L95QCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:38	FR0000121014	781,30	EUR	7	XPAR	OD_7L95QnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:44	FR0000121014	781,00	EUR	1	XPAR	OD_7L95Rpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:46	FR0000121014	780,90	EUR	7	XPAR	OD_7L95SSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:18:52	FR0000121014	781,00	EUR	6	XPAR	OD_7L95U2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:15	FR0000121014	781,90	EUR	7	XPAR	OD_7L95a3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:15	FR0000121014	781,90	EUR	14	XPAR	OD_7L95a3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:24	FR0000121014	782,10	EUR	11	XPAR	OD_7L95cEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:48	FR0000121014	781,80	EUR	3	XPAR	OD_7L95id9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:19:55	FR0000121014	781,30	EUR	25	XPAR	OD_7L95KkJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:01	FR0000121014	781,10	EUR	3	XPAR	OD_7L95ltq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:01	FR0000121014	781,10	EUR	3	XPAR	OD_7L95lu4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:02	FR0000121014	780,90	EUR	2	XPAR	OD_7L95mAp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:39	FR0000121014	783,90	EUR	15	XPAR	OD_7L95vo9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:39	FR0000121014	783,90	EUR	23	XPAR	OD_7L95voa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:45	FR0000121014	784,20	EUR	10	XPAR	OD_7L95XmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:52	FR0000121014	784,20	EUR	3	XPAR	OD_7L95zBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:20:57	FR0000121014	784,40	EUR	8	XPAR	OD_7L960aB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:02	FR0000121014	784,40	EUR	7	XPAR	OD_7L961tP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:16	FR0000121014	785,50	EUR	8	XPAR	OD_7L965T4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:16	FR0000121014	785,50	EUR	2	XPAR	OD_7L965T4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:28	FR0000121014	785,70	EUR	3	XPAR	OD_7L968U4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:28	FR0000121014	785,70	EUR	6	XPAR	OD_7L968U5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:35	FR0000121014	785,90	EUR	12	XPAR	OD_7L96AJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:37	FR0000121014	785,70	EUR	2	XPAR	OD_7L96An7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:40	FR0000121014	785,40	EUR	2	XPAR	OD_7L96BIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:43	FR0000121014	785,30	EUR	5	XPAR	OD_7L96CPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:59	FR0000121014	785,90	EUR	10	XPAR	OD_7L96GWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:21:59	FR0000121014	785,90	EUR	4	XPAR	OD_7L96GWI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:04	FR0000121014	785,70	EUR	8	XPAR	OD_7L96HzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:09	FR0000121014	785,60	EUR	2	XPAR	OD_7L96JFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:25	FR0000121014	785,80	EUR	15	XPAR	OD_7L96NTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:41	FR0000121014	786,50	EUR	19	XPAR	OD_7L96RVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:44	FR0000121014	786,20	EUR	1	XPAR	OD_7L96SjH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:50	FR0000121014	786,60	EUR	9	XPAR	OD_7L96twe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:52	FR0000121014	786,30	EUR	1	XPAR	OD_7L96UOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:22:52	FR0000121014	786,00	EUR	1	XPAR	OD_7L96UXB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:12	FR0000121014	787,70	EUR	20	XPAR	OD_7L96ZkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:15	FR0000121014	787,40	EUR	1	XPAR	OD_7L96aM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:24	FR0000121014	787,20	EUR	10	XPAR	OD_7L96c3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:32	FR0000121014	787,30	EUR	5	XPAR	OD_7L96epZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:35	FR0000121014	787,20	EUR	5	XPAR	OD_7L96fcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:43	FR0000121014	786,90	EUR	3	XPAR	OD_7L96ho8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:45	FR0000121014	786,60	EUR	2	XPAR	OD_7L96iHV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:23:53	FR0000121014	786,70	EUR	9	XPAR	OD_7L96kLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:00	FR0000121014	786,50	EUR	4	XPAR	OD_7L96mAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:00	FR0000121014	786,50	EUR	4	XPAR	OD_7L96mAg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:08	FR0000121014	786,10	EUR	6	XPAR	OD_7L96o5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:09	FR0000121014	785,80	EUR	6	XPAR	OD_7L96oQw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:11	FR0000121014	785,40	EUR	2	XPAR	OD_7L96owY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:11	FR0000121014	785,30	EUR	1	XPAR	OD_7L96oxZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:34	FR0000121014	785,80	EUR	9	XPAR	OD_7L96v1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:34	FR0000121014	785,80	EUR	8	XPAR	OD_7L96v1Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:37	FR0000121014	785,70	EUR	4	XPAR	OD_7L96vcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:24:53	FR0000121014	785,60	EUR	13	XPAR	OD_7L9701w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:00	FR0000121014	785,20	EUR	3	XPAR	OD_7L971bJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:08	FR0000121014	785,10	EUR	11	XPAR	OD_7L973i3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:32	FR0000121014	786,80	EUR	22	XPAR	OD_7L97A5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:40	FR0000121014	787,30	EUR	8	XPAR	OD_7L97CB1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:25:47	FR0000121014	787,90	EUR	5	XPAR	OD_7L97Dxx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:05	FR0000121014	787,90	EUR	10	XPAR	OD_7L97Igh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:05	FR0000121014	787,90	EUR	2	XPAR	OD_7L97Igh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:09	FR0000121014	787,70	EUR	6	XPAR	OD_7L97Jba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:15	FR0000121014	788,00	EUR	3	XPAR	OD_7L97LEk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:15	FR0000121014	788,00	EUR	2	XPAR	OD_7L97LEl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:15	FR0000121014	788,00	EUR	1	XPAR	OD_7L97LEl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:19	FR0000121014	787,70	EUR	2	XPAR	OD_7L97MF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:27	FR0000121014	787,60	EUR	7	XPAR	OD_7L970U1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:30	FR0000121014	787,30	EUR	4	XPAR	OD_7L97PA1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:40	FR0000121014	787,10	EUR	1	XPAR	OD_7L97Rgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:47	FR0000121014	786,90	EUR	9	XPAR	OD_7L97TZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:50	FR0000121014	786,40	EUR	7	XPAR	OD_7L970U8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:26:53	FR0000121014	786,10	EUR	3	XPAR	OD_7L97V1M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:00	FR0000121014	786,00	EUR	7	XPAR	OD_7L97Ww0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:06	FR0000121014	785,70	EUR	2	XPAR	OD_7L97Yc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:19	FR0000121014	785,80	EUR	5	XPAR	OD_7L97boj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:19	FR0000121014	785,80	EUR	6	XPAR	OD_7L97boj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:27:26	FR0000121014	785,80	EUR	10	XPAR	OD_7L97df9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:02	FR0000121014	787,70	EUR	3	XPAR	OD_7L97n1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:03	FR0000121014	787,70	EUR	28	XPAR	OD_7L97nFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:04	FR0000121014	787,40	EUR	2	XPAR	OD_7L97nTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:10	FR0000121014	787,60	EUR	4	XPAR	OD_7L97pCu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:13	FR0000121014	787,60	EUR	2	XPAR	OD_7L97pqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:55	FR0000121014	788,50	EUR	15	XPAR	OD_7L980ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:28:55	FR0000121014	788,50	EUR	24	XPAR	OD_7L980h1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:00	FR0000121014	788,10	EUR	1	XPAR	OD_7L98257-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:05	FR0000121014	787,70	EUR	3	XPAR	OD_7L983Lq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:12	FR0000121014	788,10	EUR	7	XPAR	OD_7L985Ac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:15	FR0000121014	787,90	EUR	6	XPAR	OD_7L98609-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:30	FR0000121014	788,10	EUR	13	XPAR	OD_7L989v6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:29:45	FR0000121014	788,00	EUR	18	XPAR	OD_7L98DqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:05	FR0000121014	789,20	EUR	24	XPAR	OD_7L98J4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:16	FR0000121014	789,20	EUR	10	XPAR	OD_7L98Lo7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:19	FR0000121014	789,00	EUR	3	XPAR	OD_7L98MbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:24	FR0000121014	789,10	EUR	5	XPAR	OD_7L98000-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:33	FR0000121014	789,60	EUR	7	XPAR	OD_7L98QFe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:33	FR0000121014	789,60	EUR	3	XPAR	OD_7L98QFe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:36	FR0000121014	789,60	EUR	6	XPAR	OD_7L98RCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:30:41	FR0000121014	789,60	EUR	3	XPAR	OD_7L98SM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:00	FR0000121014	790,20	EUR	14	XPAR	OD_7L98XQS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:00	FR0000121014	790,20	EUR	6	XPAR	OD_7L98XQT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:09	FR0000121014	789,90	EUR	4	XPAR	OD_7L98ZbG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:12	FR0000121014	790,10	EUR	10	XPAR	OD_7L98aP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:30	FR0000121014	790,60	EUR	17	XPAR	OD_7L98fAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:32	FR0000121014	790,00	EUR	4	XPAR	OD_7L98ff1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:32	FR0000121014	789,90	EUR	1	XPAR	OD_7L98fy1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:34	FR0000121014	789,50	EUR	1	XPAR	OD_7L98g7a-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:34	FR0000121014	789,40	EUR	1	XPAR	OD_7L98gCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:37	FR0000121014	789,50	EUR	2	XPAR	OD_7L98h31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:39	FR0000121014	789,10	EUR	2	XPAR	OD_7L98hUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:40	FR0000121014	788,80	EUR	1	XPAR	OD_7L98hff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:31:46	FR0000121014	788,90	EUR	3	XPAR	OD_7L98jGX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:21	FR0000121014	791,40	EUR	40	XPAR	OD_7L98sU3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:31	FR0000121014	791,60	EUR	10	XPAR	OD_7L98v0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:37	FR0000121014	791,90	EUR	7	XPAR	OD_7L98wcn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:43	FR0000121014	791,90	EUR	1	XPAR	OD_7L98yEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:43	FR0000121014	791,90	EUR	1	XPAR	OD_7L98yEA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:52	FR0000121014	792,00	EUR	12	XPAR	OD_7L990Vm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:32:56	FR0000121014	791,60	EUR	4	XPAR	OD_7L991g2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:06	FR0000121014	791,50	EUR	7	XPAR	OD_7L99460-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:06	FR0000121014	791,30	EUR	4	XPAR	OD_7L994BP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:15	FR0000121014	792,20	EUR	6	XPAR	OD_7L996NS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:17	FR0000121014	792,40	EUR	8	XPAR	OD_7L99740-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:38	FR0000121014	792,20	EUR	13	XPAR	OD_7L99CfR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:40	FR0000121014	791,80	EUR	10	XPAR	OD_7L99CwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:40	FR0000121014	791,80	EUR	1	XPAR	OD_7L99Cyy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:33:48	FR0000121014	791,90	EUR	6	XPAR	OD_7L99FBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:01	FR0000121014	791,70	EUR	3	XPAR	OD_7L99IY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:10	FR0000121014	791,50	EUR	20	XPAR	OD_7L99Kvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:12	FR0000121014	791,00	EUR	3	XPAR	OD_7L99LDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:13	FR0000121014	790,70	EUR	1	XPAR	OD_7L99Lhr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:14	FR0000121014	790,30	EUR	2	XPAR	OD_7L99LyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:18	FR0000121014	790,30	EUR	3	XPAR	OD_7L99Mvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:22	FR0000121014	790,20	EUR	2	XPAR	OD_7L99Not-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:54	FR0000121014	791,70	EUR	15	XPAR	OD_7L99W9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:54	FR0000121014	791,70	EUR	14	XPAR	OD_7L99W9d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:34:59	FR0000121014	792,40	EUR	9	XPAR	OD_7L99Xba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:00	FR0000121014	792,30	EUR	1	XPAR	OD_7L99Xnr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:09	FR0000121014	792,10	EUR	6	XPAR	OD_7L99aB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:17	FR0000121014	792,20	EUR	5	XPAR	OD_7L99cC6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:17	FR0000121014	792,20	EUR	3	XPAR	OD_7L99cC7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:17	FR0000121014	791,80	EUR	2	XPAR	OD_7L99cLD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:23	FR0000121014	791,50	EUR	1	XPAR	OD_7L99dqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:28	FR0000121014	791,70	EUR	10	XPAR	OD_7L99fCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:30	FR0000121014	791,80	EUR	2	XPAR	OD_7L99fH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:33	FR0000121014	791,80	EUR	1	XPAR	OD_7L99gPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:38	FR0000121014	791,60	EUR	4	XPAR	OD_7L99HoH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:38	FR0000121014	791,60	EUR	1	XPAR	OD_7L99hoI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:35:44	FR0000121014	791,60	EUR	3	XPAR	OD_7L99jBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:01	FR0000121014	792,10	EUR	20	XPAR	OD_7L99nnQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:10	FR0000121014	792,10	EUR	2	XPAR	OD_7L99q75-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:18	FR0000121014	793,20	EUR	14	XPAR	OD_7L99s6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:24	FR0000121014	793,30	EUR	4	XPAR	OD_7L99tHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:28	FR0000121014	793,00	EUR	3	XPAR	OD_7L99uo5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:33	FR0000121014	793,30	EUR	5	XPAR	OD_7L99w2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:37	FR0000121014	793,20	EUR	5	XPAR	OD_7L99x2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:45	FR0000121014	794,00	EUR	7	XPAR	OD_7L99z1k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:45	FR0000121014	794,00	EUR	1	XPAR	OD_7L99z1z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:36:51	FR0000121014	793,90	EUR	1	XPAR	OD_7L99A0o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:18	FR0000121014	795,00	EUR	30	XPAR	OD_7L99A7b5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:28	FR0000121014	795,30	EUR	11	XPAR	OD_7L99AAQB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:45	FR0000121014	795,40	EUR	10	XPAR	OD_7L99AEj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:54	FR0000121014	795,90	EUR	13	XPAR	OD_7L99AH6K-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:37:56	FR0000121014	795,90	EUR	3	XPAR	OD_7L9AHWS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:00	FR0000121014	796,10	EUR	3	XPAR	OD_7L9AIF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:05	FR0000121014	796,10	EUR	5	XPAR	OD_7L9AJuA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:05	FR0000121014	796,00	EUR	2	XPAR	OD_7L9AJws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:08	FR0000121014	795,80	EUR	1	XPAR	OD_7L9AKj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:20	FR0000121014	795,70	EUR	8	XPAR	OD_7L9ANy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:21	FR0000121014	795,30	EUR	6	XPAR	OD_7L9AO8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:27	FR0000121014	795,10	EUR	1	XPAR	OD_7L9APcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:29	FR0000121014	794,80	EUR	5	XPAR	OD_7L9AQ5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:51	FR0000121014	796,10	EUR	22	XPAR	OD_7L9AW1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:54	FR0000121014	795,70	EUR	2	XPAR	OD_7L9AWcy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:38:57	FR0000121014	795,50	EUR	3	XPAR	OD_7L9AXS0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:39:17	FR0000121014	795,70	EUR	10	XPAR	OD_7L9Acn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:39:29	FR0000121014	795,50	EUR	13	XPAR	OD_7L9Afhz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:06	FR0000121014	796,20	EUR	11	XPAR	OD_7L9ApLq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:06	FR0000121014	796,20	EUR	14	XPAR	OD_7L9ApLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:08	FR0000121014	796,10	EUR	12	XPAR	OD_7L9Apup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:25	FR0000121014	796,50	EUR	4	XPAR	OD_7L9AqFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:27	FR0000121014	796,60	EUR	3	XPAR	OD_7L9Av0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:27	FR0000121014	796,60	EUR	9	XPAR	OD_7L9Av0T-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:34	FR0000121014	796,60	EUR	6	XPAR	OD_7L9AwfN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:41	FR0000121014	796,40	EUR	1	XPAR	OD_7L9AyQc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:43	FR0000121014	796,00	EUR	5	XPAR	OD_7L9Ayy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:55	FR0000121014	796,10	EUR	6	XPAR	OD_7L9B24f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:40:59	FR0000121014	795,70	EUR	7	XPAR	OD_7L9B35a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:09	FR0000121014	795,70	EUR	6	XPAR	OD_7L9B5ok-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:12	FR0000121014	795,30	EUR	3	XPAR	OD_7L9B8as-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:12	FR0000121014	795,30	EUR	2	XPAR	OD_7L9B8at-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:17	FR0000121014	795,10	EUR	4	XPAR	OD_7L9B80e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:37	FR0000121014	795,60	EUR	10	XPAR	OD_7L9BD2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:38	FR0000121014	795,40	EUR	9	XPAR	OD_7L9BDNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:41:57	FR0000121014	795,70	EUR	10	XPAR	OD_7L9BHHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:02	FR0000121014	795,60	EUR	8	XPAR	OD_7L9BJUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:04	FR0000121014	795,30	EUR	3	XPAR	OD_7L9BKDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:06	FR0000121014	795,00	EUR	2	XPAR	OD_7L9BKXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:17	FR0000121014	794,90	EUR	2	XPAR	OD_7L9BNUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:37	FR0000121014	795,10	EUR	2	XPAR	OD_7L9BSna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:42:44	FR0000121014	795,20	EUR	24	XPAR	OD_7L9BUaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:22	FR0000121014	796,50	EUR	29	XPAR	OD_7L9BeNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:37	FR0000121014	796,70	EUR	16	XPAR	OD_7L9BINY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:40	FR0000121014	796,00	EUR	4	XPAR	OD_7L9BJ3T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:41	FR0000121014	795,90	EUR	1	XPAR	OD_7L9BJSi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:43	FR0000121014	795,90	EUR	1	XPAR	OD_7L9BJqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:47	FR0000121014	795,60	EUR	5	XPAR	OD_7L9BIOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:49	FR0000121014	795,40	EUR	1	XPAR	OD_7L9BIRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:54	FR0000121014	795,50	EUR	4	XPAR	OD_7L9Bmev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:56	FR0000121014	795,10	EUR	1	XPAR	OD_7L9BnK7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:43:58	FR0000121014	794,80	EUR	3	XPAR	OD_7L9Bnq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:05	FR0000121014	794,90	EUR	5	XPAR	OD_7L9Bpdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:12	FR0000121014	794,70	EUR	4	XPAR	OD_7L9BRL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:19	FR0000121014	794,20	EUR	3	XPAR	OD_7L9BDL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:24	FR0000121014	793,90	EUR	6	XPAR	OD_7L9BuaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:30	FR0000121014	794,20	EUR	7	XPAR	OD_7L9Bw8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:40	FR0000121014	793,70	EUR	2	XPAR	OD_7L9ByoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:47	FR0000121014	794,10	EUR	12	XPAR	OD_7L9C0Re-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:49	FR0000121014	793,80	EUR	1	XPAR	OD_7L9C0xZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:56	FR0000121014	793,70	EUR	4	XPAR	OD_7L9C2x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:44:59	FR0000121014	793,30	EUR	3	XPAR	OD_7L9C8by-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:06	FR0000121014	793,70	EUR	1	XPAR	OD_7L9C5RZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:06	FR0000121014	793,70	EUR	3	XPAR	OD_7L9C5Ra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:06	FR0000121014	793,70	EUR	4	XPAR	OD_7L9C5Ra-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:17	FR0000121014	793,70	EUR	3	XPAR	OD_7L9C8Ex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:17	FR0000121014	793,70	EUR	2	XPAR	OD_7L9C8EY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:22	FR0000121014	793,90	EUR	7	XPAR	OD_7L9C9j0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:24	FR0000121014	793,50	EUR	2	XPAR	OD_7L9CAFV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000121014	794,70	EUR	9	XPAR	OD_7L9CZH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000121014	794,70	EUR	4	XPAR	OD_7L9CZH8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000121014	794,70	EUR	10	XPAR	OD_7L9CZH8-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:53	FR0000121014	794,60	EUR	1	XPAR	OD_7L9CfHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:45:59	FR0000121014	794,30	EUR	2	XPAR	OD_7L9CJ7z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:10	FR0000121014	794,30	EUR	8	XPAR	OD_7L9CM7G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:12	FR0000121014	794,00	EUR	4	XPAR	OD_7L9CMVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:27	FR0000121014	795,00	EUR	3	XPAR	OD_7L9CQqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:27	FR0000121014	795,00	EUR	8	XPAR	OD_7L9CQv2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:30	FR0000121014	795,00	EUR	4	XPAR	OD_7L9CRR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:35	FR0000121014	794,70	EUR	1	XPAR	OD_7L9CSiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:47	FR0000121014	794,80	EUR	10	XPAR	OD_7L9CvIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:47	FR0000121014	794,80	EUR	2	XPAR	OD_7L9CvIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:46:54	FR0000121014	794,50	EUR	1	XPAR	OD_7L9CxaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:01	FR0000121014	794,10	EUR	6	XPAR	OD_7L9C2Hk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:22	FR0000121014	794,50	EUR	13	XPAR	OD_7L9CetK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:50	FR0000121014	794,70	EUR	28	XPAR	OD_7L9CmAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:47:59	FR0000121014	795,80	EUR	9	XPAR	OD_7L9CoUf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:07	FR0000121014	795,80	EUR	7	XPAR	OD_7L9CqfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:17	FR0000121014	795,80	EUR	8	XPAR	OD_7L9Ct2A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:44	FR0000121014	796,40	EUR	15	XPAR	OD_7L9D08a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:59	FR0000121014	796,60	EUR	3	XPAR	OD_7L9D40G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:48:59	FR0000121014	796,60	EUR	7	XPAR	OD_7L9D40H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:00	FR0000121014	796,40	EUR	3	XPAR	OD_7L9D4Hs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:00	FR0000121014	796,40	EUR	7	XPAR	OD_7L9D4H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:05	FR0000121014	796,20	EUR	1	XPAR	OD_7L9D5gZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:06	FR0000121014	796,00	EUR	5	XPAR	OD_7L9D604-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:10	FR0000121014	795,60	EUR	2	XPAR	OD_7L9D6zx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:14	FR0000121014	795,40	EUR	2	XPAR	OD_7L9D83g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:30	FR0000121014	795,30	EUR	13	XPAR	OD_7L9DC3L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:32	FR0000121014	795,00	EUR	3	XPAR	OD_7L9DCht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000121014	794,60	EUR	1	XPAR	OD_7L9DDvg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:49:37	FR0000121014	794,40	EUR	4	XPAR	OD_7L9DDwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:50:12	FR0000121014	795,40	EUR	21	XPAR	OD_7L9DN5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:05	FR0000121014	797,70	EUR	3	XPAR	OD_7L9DzvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:05	FR0000121014	797,70	EUR	47	XPAR	OD_7L9Dava-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:23	FR0000121014	797,50	EUR	3	XPAR	OD_7L9DfPb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:30	FR0000121014	797,40	EUR	15	XPAR	OD_7L9DhPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:40	FR0000121014	797,20	EUR	7	XPAR	OD_7L9Dk0K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:49	FR0000121014	797,00	EUR	7	XPAR	OD_7L9DmHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:51:51	FR0000121014	796,70	EUR	8	XPAR	OD_7L9Dmvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:09	FR0000121014	796,70	EUR	2	XPAR	OD_7L9DrbL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:17	FR0000121014	796,90	EUR	19	XPAR	OD_7L9DvIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:19	FR0000121014	796,70	EUR	1	XPAR	OD_7L9DuAO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:24	FR0000121014	796,60	EUR	4	XPAR	OD_7L9DvMO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:36	FR0000121014	796,50	EUR	8	XPAR	OD_7L9DyVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:49	FR0000121014	796,10	EUR	13	XPAR	OD_7L9E1nj-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:49	FR0000121014	795,80	EUR	2	XPAR	OD_7L9E1F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:52:58	FR0000121014	795,80	EUR	2	XPAR	OD_7L9E49H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:19	FR0000121014	796,10	EUR	19	XPAR	OD_7L9E9ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:46	FR0000121014	796,00	EUR	16	XPAR	OD_7L9EGIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:53:46	FR0000121014	796,00	EUR	2	XPAR	OD_7L9EGIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:08	FR0000121014	796,10	EUR	5	XPAR	OD_7L9EMYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:33	FR0000121014	797,00	EUR	35	XPAR	OD_7L9ESy4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:54:57	FR0000121014	797,30	EUR	25	XPAR	OD_7L9EZhb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:07	FR0000121014	797,50	EUR	6	XPAR	OD_7L9EbmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:35	FR0000121014	798,20	EUR	25	XPAR	OD_7L9EJD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:53	FR0000121014	798,60	EUR	1	XPAR	OD_7L9ENmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:53	FR0000121014	798,60	EUR	12	XPAR	OD_7L9ENmy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:55:59	FR0000121014	798,60	EUR	3	XPAR	OD_7L9Eply-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:03	FR0000121014	798,50	EUR	6	XPAR	OD_7L9EqOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:10	FR0000121014	798,00	EUR	2	XPAR	OD_7L9ESBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:20	FR0000121014	797,90	EUR	8	XPAR	OD_7L9EurN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:49	FR0000121014	798,40	EUR	18	XPAR	OD_7L9FZQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:49	FR0000121014	798,40	EUR	2	XPAR	OD_7L9FZQs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:56:53	FR0000121014	798,20	EUR	9	XPAR	OD_7L9F3IW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:03	FR0000121014	798,40	EUR	8	XPAR	OD_7L9F63t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:19	FR0000121014	798,30	EUR	11	XPAR	OD_7L9FABz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:43	FR0000121014	798,20	EUR	9	XPAR	OD_7L9FGM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:53	FR0000121014	798,10	EUR	20	XPAR	OD_7L9FisR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:57:59	FR0000121014	798,20	EUR	3	XPAR	OD_7L9FKSy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:02	FR0000121014	798,20	EUR	6	XPAR	OD_7L9FLPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:49	FR0000121014	798,50	EUR	31	XPAR	OD_7L9FXV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:58:51	FR0000121014	798,40	EUR	9	XPAR	OD_7L9FY9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:01	FR0000121014	798,30	EUR	5	XPAR	OD_7L9Faiz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:22	FR0000121014	798,50	EUR	18	XPAR	OD_7L9FGDs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:28	FR0000121014	798,30	EUR	7	XPAR	OD_7L9FhdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 09:59:56	FR0000121014	798,30	EUR	27	XPAR	OD_7L9FotQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:05	FR0000121014	798,30	EUR	9	XPAR	OD_7L9FNj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:10	FR0000121014	798,30	EUR	3	XPAR	OD_7L9Fsv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:10	FR0000121014	798,30	EUR	2	XPAR	OD_7L9FsX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:20	FR0000121014	798,50	EUR	10	XPAR	OD_7L9FvL6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:40	FR0000121014	799,40	EUR	19	XPAR	OD_7L9G0NN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:00:59	FR0000121014	800,50	EUR	18	XPAR	OD_7L9G5Sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:02	FR0000121014	800,90	EUR	2	XPAR	OD_7L9G6G7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:03	FR0000121014	800,50	EUR	2	XPAR	OD_7L9G6W7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:16	FR0000121014	800,40	EUR	4	XPAR	OD_7L9G9nG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:30	FR0000121014	801,40	EUR	5	XPAR	OD_7L9GDP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:30	FR0000121014	801,40	EUR	13	XPAR	OD_7L9GDP1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:36	FR0000121014	801,20	EUR	1	XPAR	OD_7L9GF1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:36	FR0000121014	801,20	EUR	2	XPAR	OD_7L9GF1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:42	FR0000121014	801,20	EUR	10	XPAR	OD_7L9GGgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:01:56	FR0000121014	801,70	EUR	5	XPAR	OD_7L9GKJI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:00	FR0000121014	801,60	EUR	11	XPAR	OD_7L9GLAL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:14	FR0000121014	802,50	EUR	9	XPAR	OD_7L9GQqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:17	FR0000121014	802,70	EUR	6	XPAR	OD_7L9GPbq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:33	FR0000121014	803,50	EUR	16	XPAR	OD_7L9GTrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:38	FR0000121014	802,70	EUR	2	XPAR	OD_7L9GV1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:43	FR0000121014	802,60	EUR	7	XPAR	OD_7L9GVVY1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:48	FR0000121014	802,50	EUR	4	XPAR	OD_7L9Gkbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:02:59	FR0000121014	802,50	EUR	5	XPAR	OD_7L9GaX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:02	FR0000121014	802,30	EUR	7	XPAR	OD_7L9GbQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:07	FR0000121014	802,10	EUR	3	XPAR	OD_7L9Gcju-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:28	FR0000121014	801,60	EUR	5	XPAR	OD_7L9GI9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:32	FR0000121014	801,50	EUR	19	XPAR	OD_7L9GJI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:03:57	FR0000121014	802,40	EUR	22	XPAR	OD_7L9GpJf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:01	FR0000121014	802,00	EUR	5	XPAR	OD_7L9GqIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:07	FR0000121014	801,60	EUR	4	XPAR	OD_7L9GSGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:13	FR0000121014	801,80	EUR	9	XPAR	OD_7L9GtrS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:18	FR0000121014	801,40	EUR	2	XPAR	OD_7L9Gv51-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:22	FR0000121014	801,80	EUR	4	XPAR	OD_7L9Gw64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:35	FR0000121014	801,70	EUR	9	XPAR	OD_7L9GzWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:37	FR0000121014	801,40	EUR	3	XPAR	OD_7L9H0C3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:39	FR0000121014	801,20	EUR	2	XPAR	OD_7L9H0Yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:04:43	FR0000121014	800,90	EUR	1	XPAR	OD_7L9H1Yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:06	FR0000121014	798,70	EUR	26	XPAR	OD_7L9I84d-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:17	FR0000121014	798,70	EUR	7	XPAR	OD_7L9I9Ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:36	FR0000121014	798,30	EUR	3	XPAR	OD_7L9IFqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:36	FR0000121014	798,00	EUR	11	XPAR	OD_7L9IFqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:42	FR0000121014	798,30	EUR	6	XPAR	OD_7L9IHR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:47	FR0000121014	798,10	EUR	1	XPAR	OD_7L9IIPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:57	FR0000121014	797,80	EUR	1	XPAR	OD_7L9ILT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:09:57	FR0000121014	797,80	EUR	3	XPAR	OD_7L9IILTA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:04	FR0000121014	797,60	EUR	3	XPAR	OD_7L9INC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:04	FR0000121014	797,60	EUR	4	XPAR	OD_7L9INC4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:14	FR0000121014	797,40	EUR	1	XPAR	OD_7L9IPoS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:14	FR0000121014	797,40	EUR	2	XPAR	OD_7L9IPoT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:34	FR0000121014	797,20	EUR	3	XPAR	OD_7L9IUw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:34	FR0000121014	797,20	EUR	7	XPAR	OD_7L9IUw0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:37	FR0000121014	797,10	EUR	3	XPAR	OD_7L9IIVe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:37	FR0000121014	797,10	EUR	2	XPAR	OD_7L9IIVf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:40	FR0000121014	796,70	EUR	1	XPAR	OD_7L9IWP2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:40	FR0000121014	796,70	EUR	2	XPAR	OD_7L9IWP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:53	FR0000121014	796,90	EUR	4	XPAR	OD_7L9Izpr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:10:53	FR0000121014	796,90	EUR	2	XPAR	OD_7L9Izps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:03	FR0000121014	797,40	EUR	4	XPAR	OD_7L9IcPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:03	FR0000121014	797,30	EUR	2	XPAR	OD_7L9IcPd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:10	FR0000121014	797,30	EUR	3	XPAR	OD_7L9IeHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:12	FR0000121014	797,10	EUR	1	XPAR	OD_7L9IeyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:16	FR0000121014	797,00	EUR	1	XPAR	OD_7L9Ifow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:18	FR0000121014	796,90	EUR	1	XPAR	OD_7L9IgwX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:18	FR0000121014	796,80	EUR	1	XPAR	OD_7L9IgwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:18	FR0000121014	796,80	EUR	1	XPAR	OD_7L9IgwW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:25	FR0000121014	796,60	EUR	1	XPAR	OD_7L9IhIq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:25	FR0000121014	796,60	EUR	1	XPAR	OD_7L9IhIq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:29	FR0000121014	796,30	EUR	1	XPAR	OD_7L9IjHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:29	FR0000121014	796,30	EUR	3	XPAR	OD_7L9IjHa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:36	FR0000121014	796,60	EUR	3	XPAR	OD_7L9IjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:36	FR0000121014	796,60	EUR	2	XPAR	OD_7L9Ii6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:46	FR0000121014	796,50	EUR	3	XPAR	OD_7L9Ing9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:46	FR0000121014	796,50	EUR	1	XPAR	OD_7L9IngH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:54	FR0000121014	796,90	EUR	3	XPAR	OD_7L9Ipi0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:56	FR0000121014	796,70	EUR	3	XPAR	OD_7L9IqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:56	FR0000121014	796,70	EUR	1	XPAR	OD_7L9IqEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:11:57	FR0000121014	796,60	EUR	1	XPAR	OD_7L9Iqct-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:00	FR0000121014	796,30	EUR	1	XPAR	OD_7L9IrtR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:00	FR0000121014	796,30	EUR	1	XPAR	OD_7L9IrtRu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:04	FR0000121014	796,30	EUR	1	XPAR	OD_7L9IsmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:12:06	FR0000121014	796,20	EUR	1	XPAR	OD_7L9IsmV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:44	FR0000121014	795,90	EUR	2	XPAR	OD_7L9P5TY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:48	FR0000121014	795,60	EUR	1	XPAR	OD_7L9P6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:48	FR0000121014	795,60	EUR	1	XPAR	OD_7L9P6U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:52	FR0000121014	795,30	EUR	2	XPAR	OD_7L9P7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:59	FR0000121014	795,20	EUR	2	XPAR	OD_7L9P9PM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:36:59	FR0000121014	795,20	EUR	4	XPAR	OD_7L9P9PM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:05	FR0000121014	795,00	EUR	2	XPAR	OD_7L9PAWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:11	FR0000121014	794,90	EUR	9	XPAR	OD_7L9PCSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:11	FR0000121014	794,90	EUR	2	XPAR	OD_7L9PCSG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:11	FR0000121014	794,90	EUR	1	XPAR	OD_7L9PCSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:11	FR0000121014	794,90	EUR	1	XPAR	OD_7L9PCSH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:27	FR0000121014	795,10	EUR	3	XPAR	OD_7L9PGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:27	FR0000121014	795,10	EUR	3	XPAR	OD_7L9PGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:37:31	FR0000121014	795,10	EUR	1	XPAR	OD_7L9PHZF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:16	FR0000121014	796,60	EUR	8	XPAR	OD_7L9PTFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:16	FR0000121014	796,60	EUR	16	XPAR	OD_7L9PTF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:16	FR0000121014	796,60	EUR	4	XPAR	OD_7L9PTFE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:39	FR0000121014	797,00	EUR	6	XPAR	OD_7L9PZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:38:39	FR0000121014	797,00	EUR	10	XPAR	OD_7L9PZQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:03	FR0000121014	796,80	EUR	2	XPAR	OD_7L9PQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:03	FR0000121014	796,80	EUR	1	XPAR	OD_7L9PQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:18	FR0000121014	796,70	EUR	5	XPAR	OD_7L9PJWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:18	FR0000121014	796,70	EUR	10	XPAR	OD_7L9PJWX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:50	FR0000121014	797,00	EUR	4	XPAR	OD_7L9PPhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:39:50	FR0000121014	797,00	EUR	10	XPAR	OD_7L9PPhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:19	FR0000121014	796,90	EUR	10	XPAR	OD_7L9PZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:19	FR0000121014	796,90	EUR	5	XPAR	OD_7L9PZC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:25	FR0000121014	796,70	EUR	2	XPAR	OD_7L9Q0rY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:25	FR0000121014	796,70	EUR	2	XPAR	OD_7L9Q0rZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:28	FR0000121014	796,50	EUR	1	XPAR	OD_7L9Q1YB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:28	FR0000121014	796,50	EUR	2	XPAR	OD_7L9Q1YB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:32	FR0000121014	796,20	EUR	1	XPAR	OD_7L9Q2cC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:40:40	FR0000121014	796,10	EUR	1	XPAR	OD_7L9Q4mo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:01	FR0000121014	796,60	EUR	5	XPAR	OD_7L9QA80-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:01	FR0000121014	796,60	EUR	7	XPAR	OD_7L9QA81-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:10	FR0000121014	796,40	EUR	1	XPAR	OD_7L9QCbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:14	FR0000121014	796,30	EUR	1	XPAR	OD_7L9QDaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:19	FR0000121014	796,30	EUR	1	XPAR	OD_7L9QeZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:41	FR0000121014	797,30	EUR	5	XPAR	OD_7L9QKdp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:41	FR0000121014	797,30	EUR	12	XPAR	OD_7L9QKdg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:55	FR0000121014	798,20	EUR	3	XPAR	OD_7L9QQAAs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:41:55	FR0000121014	798,00	EUR	1	XPAR	OD_7L9QOFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:01	FR0000121014	797,80	EUR	1	XPAR	OD_7L9QPr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:01	FR0000121014	797,80	EUR	1	XPAR	OD_7L9QPra-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:03	FR0000121014	797,60	EUR	3	XPAR	OD_7L9QQH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:17	FR0000121014	797,60	EUR	1	XPAR	OD_7L9QTYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:17	FR0000121014	797,60	EUR	2	XPAR	OD_7L9QTYl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:27	FR0000121014	797,70	EUR	1	XPAR	OD_7L9QWXl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:41	FR0000121014	797,90	EUR	7	XPAR	OD_7L9QaJo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:42:41	FR0000121014	797,90	EUR	1	XPAR	OD_7L9QaJp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:02	FR0000121014	797,50	EUR	3	XPAR	OD_7L9Qfot-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:02	FR0000121014	797,50	EUR	4	XPAR	OD_7L9Qfot-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:07	FR0000121014	797,00	EUR	7	XPAR	OD_7L9Qgw1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:07	FR0000121014	797,00	EUR	3	XPAR	OD_7L9Qgw1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:09	FR0000121014	796,80	EUR	1	XPAR	OD_7L9QhTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:43:09	FR0000121014	796,80	EUR	1	XPAR	OD_7L9QhTQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:03	FR0000121014	797,40	EUR	2	XPAR	OD_7L9QvXm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:23	FR0000121014	797,40	EUR	4	XPAR	OD_7L9R0t1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:23	FR0000121014	797,40	EUR	8	XPAR	OD_7L9R0t2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:23	FR0000121014	797,40	EUR	6	XPAR	OD_7L9R0t2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:35	FR0000121014	797,60	EUR	7	XPAR	OD_7L9R3uK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:35	FR0000121014	797,60	EUR	13	XPAR	OD_7L9R3uK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:41	FR0000121014	797,60	EUR	2	XPAR	OD_7L9R50I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:42	FR0000121014	797,50	EUR	1	XPAR	OD_7L9R5n6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:42	FR0000121014	797,40	EUR	1	XPAR	OD_7L9R5xI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:50	FR0000121014	797,30	EUR	1	XPAR	OD_7L9R7I3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:44:50	FR0000121014	797,30	EUR	1	XPAR	OD_7L9R7I4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:00	FR0000121014	797,30	EUR	2	XPAR	OD_7L9RAIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:00	FR0000121014	797,30	EUR	4	XPAR	OD_7L9RAIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:17	FR0000121014	796,90	EUR	1	XPAR	OD_7L9REir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:17	FR0000121014	796,90	EUR	1	XPAR	OD_7L9REir-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:22	FR0000121014	796,70	EUR	2	XPAR	OD_7L9RG32-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:22	FR0000121014	796,70	EUR	1	XPAR	OD_7L9RG33-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:22	FR0000121014	796,70	EUR	6	XPAR	OD_7L9RG34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:48	FR0000121014	797,60	EUR	10	XPAR	OD_7L9RMud-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:54	FR0000121014	798,00	EUR	2	XPAR	OD_7L9RORA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:54	FR0000121014	798,00	EUR	6	XPAR	OD_7L9RORB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:45:54	FR0000121014	797,90	EUR	1	XPAR	OD_7L9ROTI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:05	FR0000121014	797,90	EUR	1	XPAR	OD_7L9RRMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:08	FR0000121014	797,90	EUR	2	XPAR	OD_7L9RSCD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:26	FR0000121014	798,00	EUR	7	XPAR	OD_7L9RWmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:31	FR0000121014	797,90	EUR	5	XPAR	OD_7L9RY1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:46:31	FR0000121014	797,90	EUR	1	XPAR	OD_7L9RY1b-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:11	FR0000121014	798,40	EUR	12	XPAR	OD_7L9RIUm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:18	FR0000121014	798,40	EUR	4	XPAR	OD_7L9RKZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:40	FR0000121014	798,40	EUR	7	XPAR	OD_7L9Rq8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:47:47	FR0000121014	798,30	EUR	2	XPAR	OD_7L9Rmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:01	FR0000121014	798,50	EUR	5	XPAR	OD_7L9RvaH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:03	FR0000121014	798,30	EUR	2	XPAR	OD_7L9Rw9u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:07	FR0000121014	798,10	EUR	1	XPAR	OD_7L9RxpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:10	FR0000121014	797,90	EUR	1	XPAR	OD_7L9RxnC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:12	FR0000121014	797,80	EUR	1	XPAR	OD_7L9RyPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:12	FR0000121014	797,80	EUR	1	XPAR	OD_7L9RyPz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:15	FR0000121014	797,90	EUR	1	XPAR	OD_7L9Rz4y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:15	FR0000121014	797,90	EUR	1	XPAR	OD_7L9Rz4z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:23	FR0000121014	798,10	EUR	2	XPAR	OD_7L9S1H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:30	FR0000121014	798,10	EUR	2	XPAR	OD_7L9S2zY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:32	FR0000121014	798,00	EUR	1	XPAR	OD_7L9S3da-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:44	FR0000121014	798,90	EUR	6	XPAR	OD_7L9S6gH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:48:53	FR0000121014	799,00	EUR	2	XPAR	OD_7L9S8vP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:08	FR0000121014	799,10	EUR	2	XPAR	OD_7L9SCsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:10	FR0000121014	799,00	EUR	5	XPAR	OD_7L9SDPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:13	FR0000121014	798,80	EUR	1	XPAR	OD_7L9SE7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:19	FR0000121014	798,70	EUR	1	XPAR	OD_7L9SFFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:27	FR0000121014	798,80	EUR	4	XPAR	OD_7L9SHwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:37	FR0000121014	798,50	EUR	1	XPAR	OD_7L9SKPY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:49:39	FR0000121014	798,30	EUR	3	XPAR	OD_7L9SL16-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:05	FR0000121014	798,80	EUR	4	XPAR	OD_7L9SRqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:11	FR0000121014	798,90	EUR	6	XPAR	OD_7L9STD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:28	FR0000121014	799,10	EUR	4	XPAR	OD_7L9SxKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:28	FR0000121014	799,10	EUR	2	XPAR	OD_7L9SxkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 10:50:34	FR0000121014	799,10	EUR	3	XPAR	OD_7L9SZJM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:00	FR0000121014	798,40	EUR	1	XPAR	OD_7L9XD4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:05	FR0000121014	798,20	EUR	1	XPAR	OD_7L9XELE6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:29	FR0000121014	799,10	EUR	9	XPAR	OD_7L9XKRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:34	FR0000121014	798,90	EUR	1	XPAR	OD_7L9XLOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:46	FR0000121014	799,10	EUR	5	XPAR	OD_7L9XYou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:09:50	FR0000121014	799,00	EUR	2	XPAR	OD_7L9XPwg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:10:08	FR0000121014	799,00	EUR	2	XPAR	OD_7L9XUg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:10:42	FR0000121014	799,30	EUR	13	XPAR	OD_7L9XdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:06	FR0000121014	799,50	EUR	6	XPAR	OD_7L9Xjou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:06	FR0000121014	799,50	EUR	2	XPAR	OD_7L9Xjou-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:11	FR0000121014	799,20	EUR	6	XPAR	OD_7L9XI5F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:11	FR0000121014	799,20	EUR	1	XPAR	OD_7L9XI64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:26	FR0000121014	799,50	EUR	2	XPAR	OD_7L9Xot0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:32	FR0000121014	799,40	EUR	4	XPAR	OD_7L9Xqg5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:11:44	FR0000121014	799,50	EUR	3	XPAR	OD_7L9XtD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:03	FR0000121014	799,30	EUR	1	XPAR	OD_7L9XyI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:03	FR0000121014	799,30	EUR	3	XPAR	OD_7L9XyIT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:10	FR0000121014	799,20	EUR	7	XPAR	OD_7L9YzF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:37	FR0000121014	799,00	EUR	2	XPAR	OD_7L9Y7NR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:53	FR0000121014	799,20	EUR	15	XPAR	OD_7L9YBtk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:12:59	FR0000121014	799,10	EUR	1	XPAR	OD_7L9YDGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:16	FR0000121014	799,40	EUR	7	XPAR	OD_7L9YHec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:28	FR0000121014	799,30	EUR	1	XPAR	OD_7L9YKim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:31	FR0000121014	799,20	EUR	4	XPAR	OD_7L9YLQF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:34	FR0000121014	799,10	EUR	2	XPAR	OD_7L9YMMQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:13:59	FR0000121014	799,20	EUR	8	XPAR	OD_7L9YSIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:05	FR0000121014	798,80	EUR	2	XPAR	OD_7L9YUuc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:11	FR0000121014	798,60	EUR	2	XPAR	OD_7L9YVtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:11	FR0000121014	798,50	EUR	2	XPAR	OD_7L9YVvM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:14:26	FR0000121014	798,50	EUR	3	XPAR	OD_7L9YZIk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:10	FR0000121014	799,70	EUR	15	XPAR	OD_7L9YIbP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:13	FR0000121014	799,60	EUR	1	XPAR	OD_7L9Ym6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:21	FR0000121014	799,80	EUR	3	XPAR	OD_7L9Y09q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:31	FR0000121014	799,70	EUR	1	XPAR	OD_7L9YyqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:15:50	FR0000121014	799,80	EUR	8	XPAR	OD_7L9Yyqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:00	FR0000121014	799,70	EUR	1	XPAR	OD_7L9YyAc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:05	FR0000121014	799,40	EUR	3	XPAR	OD_7L9YzYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:08	FR0000121014	799,40	EUR	2	XPAR	OD_7L9Z0H8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:09	FR0000121014	799,30	EUR	1	XPAR	OD_7L9Z0bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:17	FR0000121014	798,80	EUR	2	XPAR	OD_7L9Z2g5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:42	FR0000121014	799,00	EUR	2	XPAR	OD_7L9Z9DJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:42	FR0000121014	799,00	EUR	1	XPAR	OD_7L9Z9DK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:42	FR0000121014	799,00	EUR	6	XPAR	OD_7L9Z9DK-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:16:48	FR0000121014	798,70	EUR	1	XPAR	OD_7L9ZAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:17:09	FR0000121014	798,70	EUR	2	XPAR	OD_7L9ZGBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:17:43	FR0000121014	799,10	EUR	4	XPAR	OD_7L9ZP6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:17:43	FR0000121014	799,10	EUR	11	XPAR	OD_7L9ZP5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:05	FR0000121014	799,30	EUR	8	XPAR	OD_7L9ZUpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:08	FR0000121014	799,20	EUR	1	XPAR	OD_7L9ZVY0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:14	FR0000121014	799,10	EUR	2	XPAR	OD_7L9ZXBf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:32	FR0000121014	799,60	EUR	6	XPAR	OD_7L9Zbtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:47	FR0000121014	799,50	EUR	4	XPAR	OD_7L9ZfU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:49	FR0000121014	799,30	EUR	1	XPAR	OD_7L9Zg9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:52	FR0000121014	799,10	EUR	1	XPAR	OD_7L9Zhn95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:18:55	FR0000121014	798,90	EUR	1	XPAR	OD_7L9Zhn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:19:02	FR0000121014	798,80	EUR	2	XPAR	OD_7L9ZJeU-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:11	FR0000121014	797,10	EUR	6	XPAR	OD_7L9cXd7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:14	FR0000121014	797,00	EUR	1	XPAR	OD_7L9cYaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:25	FR0000121014	797,10	EUR	2	XPAR	OD_7L9cbPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:25	FR0000121014	797,10	EUR	2	XPAR	OD_7L9cbPA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:28	FR0000121014	796,90	EUR	2	XPAR	OD_7L9cc8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:28	FR0000121014	796,90	EUR	1	XPAR	OD_7L9cc8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:36	FR0000121014	796,70	EUR	1	XPAR	OD_7L9cc9L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:36	FR0000121014	796,70	EUR	1	XPAR	OD_7L9ce9m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:30:40	FR0000121014	796,50	EUR	2	XPAR	OD_7L9cfGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:00	FR0000121014	796,70	EUR	2	XPAR	OD_7L9ckQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:00	FR0000121014	796,70	EUR	4	XPAR	OD_7L9ckQA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:16	FR0000121014	797,30	EUR	10	XPAR	OD_7L9cc0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:16	FR0000121014	797,30	EUR	5	XPAR	OD_7L9ccZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:24	FR0000121014	796,90	EUR	1	XPAR	OD_7L9ccZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:25	FR0000121014	796,90	EUR	1	XPAR	OD_7L9cc9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:33	FR0000121014	796,80	EUR	1	XPAR	OD_7L9ct6T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:33	FR0000121014	796,80	EUR	2	XPAR	OD_7L9ct6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:38	FR0000121014	796,70	EUR	1	XPAR	OD_7L9cuQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:38	FR0000121014	796,70	EUR	3	XPAR	OD_7L9cuQv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:45	FR0000121014	796,80	EUR	2	XPAR	OD_7L9cwDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:45	FR0000121014	796,70	EUR	2	XPAR	OD_7L9cweE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:50	FR0000121014	796,50	EUR	2	XPAR	OD_7L9cxWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:31:50	FR0000121014	796,50	EUR	1	XPAR	OD_7L9cxWv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:22	FR0000121014	797,20	EUR	6	XPAR	OD_7L9d5fL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:22	FR0000121014	797,20	EUR	12	XPAR	OD_7L9d5fM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:41	FR0000121014	797,50	EUR	3	XPAR	OD_7L9dAoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:41	FR0000121014	797,50	EUR	5	XPAR	OD_7L9dAoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:57	FR0000121014	797,60	EUR	3	XPAR	OD_7L9deTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:32:57	FR0000121014	797,60	EUR	2	XPAR	OD_7L9deTq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:02	FR0000121014	797,40	EUR	1	XPAR	OD_7L9dGGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:02	FR0000121014	797,40	EUR	4	XPAR	OD_7L9dGGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:11	FR0000121014	797,20	EUR	1	XPAR	OD_7L9dlbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:11	FR0000121014	797,20	EUR	2	XPAR	OD_7L9dlbu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:22	FR0000121014	797,60	EUR	6	XPAR	OD_7L9dLLMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:22	FR0000121014	797,60	EUR	3	XPAR	OD_7L9dLLMr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:34	FR0000121014	797,70	EUR	4	XPAR	OD_7L9dObL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:56	FR0000121014	797,60	EUR	2	XPAR	OD_7L9dUHF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:33:56	FR0000121014	797,60	EUR	1	XPAR	OD_7L9dUHF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000121014	798,00	EUR	15	XPAR	OD_7L9de25-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:34	FR0000121014	798,00	EUR	8	XPAR	OD_7L9de25-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:35	FR0000121014	797,90	EUR	1	XPAR	OD_7L9deIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:35	FR0000121014	797,90	EUR	5	XPAR	OD_7L9deIO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:35	FR0000121014	797,70	EUR	1	XPAR	OD_7L9deRR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:34:57	FR0000121014	798,50	EUR	7	XPAR	OD_7L9djxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:05	FR0000121014	798,20	EUR	2	XPAR	OD_7L9dmBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:24	FR0000121014	798,60	EUR	5	XPAR	OD_7L9dr6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:30	FR0000121014	798,30	EUR	3	XPAR	OD_7L9dskE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:39	FR0000121014	798,80	EUR	3	XPAR	OD_7L9duwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:42	FR0000121014	798,90	EUR	3	XPAR	OD_7L9dvqJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:50	FR0000121014	799,10	EUR	2	XPAR	OD_7L9dxph-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:35:51	FR0000121014	799,00	EUR	1	XPAR	OD_7L9dy3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:29	FR0000121014	799,30	EUR	12	XPAR	OD_7L9de2C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:49	FR0000121014	799,70	EUR	8	XPAR	OD_7L9eDCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:50	FR0000121014	799,50	EUR	1	XPAR	OD_7L9eDVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:36:58	FR0000121014	799,60	EUR	2	XPAR	OD_7L9eFmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:08	FR0000121014	799,50	EUR	3	XPAR	OD_7L9eI91-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:20	FR0000121014	799,80	EUR	4	XPAR	OD_7L9eLDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:31	FR0000121014	799,80	EUR	3	XPAR	OD_7L9eO23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:42	FR0000121014	799,80	EUR	5	XPAR	OD_7L9eR1v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:37:50	FR0000121014	800,00	EUR	3	XPAR	OD_7L9eSzD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:06	FR0000121014	800,10	EUR	6	XPAR	OD_7L9eXBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:09	FR0000121014	800,00	EUR	1	XPAR	OD_7L9eY99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:10	FR0000121014	800,00	EUR	2	XPAR	OD_7L9eYHZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:26	FR0000121014	800,20	EUR	5	XPAR	OD_7L9ecWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:38:34	FR0000121014	800,30	EUR	3	XPAR	OD_7L9eeyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:03	FR0000121014	801,00	EUR	5	XPAR	OD_7L9em3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:17	FR0000121014	800,90	EUR	5	XPAR	OD_7L9epiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 11:39:24	FR0000121014	800,90	EUR	2	XPAR	OD_7L9erR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:02	FR0000121014	801,00	EUR	1	XPAR	OD_7LA0ATR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:04:02	FR0000121014	801,00	EUR	35	XPAR	OD_7LA0ATR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:35	FR0000121014	801,00	EUR	10	XPAR	OD_7LA0Yps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:35	FR0000121014	801,00	EUR	55	XPAR	OD_7LA0Ypt-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:05:35	FR0000121014	801,00	EUR	1	XPAR	OD_7LA0Ypu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:05	FR0000121014	801,00	EUR	4	XPAR	OD_7LA0ygb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:13	FR0000121014	800,70	EUR	5	XPAR	OD_7LA0ii1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:17	FR0000121014	800,70	EUR	2	XPAR	OD_7LA0jfd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:21	FR0000121014	800,60	EUR	10	XPAR	OD_7LA0kYj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:06:55	FR0000121014	800,00	EUR	1	XPAR	OD_7LA0taW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:05	FR0000121014	800,30	EUR	3	XPAR	OD_7LA0wDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:21	FR0000121014	800,10	EUR	1	XPAR	OD_7LA10Ps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:27	FR0000121014	800,00	EUR	4	XPAR	OD_7LA11xx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:32	FR0000121014	800,00	EUR	2	XPAR	OD_7LA1362-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:43	FR0000121014	800,00	EUR	3	XPAR	OD_7LA1636-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:07:50	FR0000121014	800,00	EUR	1	XPAR	OD_7LA17sb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:16	FR0000121014	799,90	EUR	2	XPAR	OD_7LA1EgH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:20	FR0000121014	799,80	EUR	7	XPAR	OD_7LA1FgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:39	FR0000121014	799,80	EUR	2	XPAR	OD_7LA1Kh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:42	FR0000121014	799,60	EUR	5	XPAR	OD_7LA1LML-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:45	FR0000121014	799,50	EUR	1	XPAR	OD_7LA1MEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:08:53	FR0000121014	799,30	EUR	1	XPAR	OD_7LA1OJm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:15	FR0000121014	799,60	EUR	6	XPAR	OD_7LA1U1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:21	FR0000121014	799,50	EUR	2	XPAR	OD_7LA1VUx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:09:51	FR0000121014	799,50	EUR	7	XPAR	OD_7LA1dGu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:10:00	FR0000121014	799,20	EUR	3	XPAR	OD_7LA1fbw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 13:11:24	FR0000121014	800,30	EUR	22	XPAR	OD_7LA21QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:40	FR0000121014	801,00	EUR	7	XPAR	OD_7LANUQ8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:40	FR0000121014	801,00	EUR	26	XPAR	OD_7LANUQ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	74	XPAR	OD_7LANWyn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	8	XPAR	OD_7LANX11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	15	XPAR	OD_7LANX12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	7	XPAR	OD_7LANX13-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	4	XPAR	OD_7LANX14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	25	XPAR	OD_7LANX99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	20/03/2023 14:36:50	FR0000121014	801,00	EUR	90	XPAR	OD_7LANX9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:49	FR0000121014	806,30	EUR	69	XPAR	OD_7LKIE22-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:51	FR0000121014	806,00	EUR	5	XPAR	OD_7LKiFRG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:55	FR0000121014	805,70	EUR	1	XPAR	OD_7LKiGUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:01:58	FR0000121014	805,50	EUR	3	XPAR	OD_7LKiHTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:06	FR0000121014	805,30	EUR	11	XPAR	OD_7LKiJUC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:09	FR0000121014	805,00	EUR	3	XPAR	OD_7LKiKka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:10	FR0000121014	804,50	EUR	1	XPAR	OD_7LKiKcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:15	FR0000121014	804,00	EUR	1	XPAR	OD_7LKiLnc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:47	FR0000121014	804,50	EUR	34	XPAR	OD_7LKIU99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:50	FR0000121014	804,30	EUR	3	XPAR	OD_7LKIU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:02:57	FR0000121014	804,30	EUR	2	XPAR	OD_7LKIWM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:03	FR0000121014	804,10	EUR	9	XPAR	OD_7LKIYPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:04	FR0000121014	804,10	EUR	3	XPAR	OD_7LKIYZ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:18	FR0000121014	805,00	EUR	11	XPAR	OD_7LKIcFM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:22	FR0000121014	804,90	EUR	3	XPAR	OD_7LKIidG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:37	FR0000121014	805,00	EUR	10	XPAR	OD_7LKIh2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:42	FR0000121014	804,60	EUR	8	XPAR	OD_7LKIiO9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:50	FR0000121014	804,20	EUR	5	XPAR	OD_7LKIiYg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:52	FR0000121014	804,00	EUR	2	XPAR	OD_7LKIi8I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:03:53	FR0000121014	804,00	EUR	6	XPAR	OD_7LKIiOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:06	FR0000121014	803,70	EUR	3	XPAR	OD_7LKIz0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:22	FR0000121014	803,70	EUR	12	XPAR	OD_7LKIiskb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:23	FR0000121014	803,60	EUR	6	XPAR	OD_7LKI5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:43	FR0000121014	803,70	EUR	11	XPAR	OD_7LKIyOJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:04:56	FR0000121014	803,40	EUR	2	XPAR	OD_7LKIj1n3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:20	FR0000121014	803,80	EUR	10	XPAR	OD_7LKIj7uR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:20	FR0000121014	803,80	EUR	7	XPAR	OD_7LKIj7uR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:37	FR0000121014	803,90	EUR	10	XPAR	OD_7LKIjCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:43	FR0000121014	803,40	EUR	3	XPAR	OD_7LKIjDpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:50	FR0000121014	803,10	EUR	2	XPAR	OD_7LKIjFj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:05:52	FR0000121014	802,80	EUR	5	XPAR	OD_7LKIjGAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:06:10	FR0000121014	803,20	EUR	10	XPAR	OD_7LKIjKwr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:06:48	FR0000121014	803,70	EUR	21	XPAR	OD_7LKIjURd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:05	FR0000121014	803,20	EUR	2	XPAR	OD_7LKIjZBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:05	FR0000121014	803,10	EUR	9	XPAR	OD_7LKIjZBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:07:52	FR0000121014	804,50	EUR	25	XPAR	OD_7LKIjQE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:25	FR0000121014	804,30	EUR	17	XPAR	OD_7LKIjU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:27	FR0000121014	804,10	EUR	5	XPAR	OD_7LKIjub3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:42	FR0000121014	804,10	EUR	4	XPAR	OD_7LKIjySG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:08:54	FR0000121014	803,70	EUR	5	XPAR	OD_7LKIktVD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:18	FR0000121014	803,40	EUR	10	XPAR	OD_7LKIkt7nL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:43	FR0000121014	804,40	EUR	19	XPAR	OD_7LKIktPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:09:54	FR0000121014	804,70	EUR	7	XPAR	OD_7LKIkh7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:08	FR0000121014	804,90	EUR	6	XPAR	OD_7LKIkkvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:17	FR0000121014	804,60	EUR	3	XPAR	OD_7LKIknAS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:28	FR0000121014	804,50	EUR	5	XPAR	OD_7LKIkkQ41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:10:29	FR0000121014	804,10	EUR	5	XPAR	OD_7LKIkkOj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:11:22	FR0000121014	804,90	EUR	16	XPAR	OD_7LKIke9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:11:28	FR0000121014	804,70	EUR	12	XPAR	OD_7LKIkkf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:11:47	FR0000121014	805,00	EUR	8	XPAR	OD_7LKIkkhG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:11:58	FR0000121014	805,00	EUR	7	XPAR	OD_7LKIknXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:12:14	FR0000121014	805,20	EUR	8	XPAR	OD_7LKIkrIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:12:37	FR0000121014	806,00	EUR	10	XPAR	OD_7LKIkkdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:12:44	FR0000121014	805,60	EUR	5	XPAR	OD_7LKIkwWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:13:26	FR0000121014	805,70	EUR	20	XPAR	OD_7LKIkaMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:13:32	FR0000121014	805,50	EUR	5	XPAR	OD_7LKIkbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:13:47	FR0000121014	805,30	EUR	3	XPAR	OD_7LKIklFa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:13:51	FR0000121014	805,10	EUR	8	XPAR	OD_7LKIklj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:13:57	FR0000121014	804,90	EUR	1	XPAR	OD_7LKIIOx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:07	FR0000121014	804,80	EUR	8	XPAR	OD_7LKIkpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:08	FR0000121014	804,60	EUR	1	XPAR	OD_7LKIkl9k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:14	FR0000121014	804,30	EUR	2	XPAR	OD_7LKIImwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:23	FR0000121014	804,20	EUR	5	XPAR	OD_7LKIIPGx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:28	FR0000121014	804,10	EUR	3	XPAR	OD_7LKIIPg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:28	FR0000121014	803,90	EUR	1	XPAR	OD_7LKIQR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:44	FR0000121014	804,00	EUR	5	XPAR	OD_7LKIUI7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:14:58	FR0000121014	803,90	EUR	5	XPAR	OD_7LKIYKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:00	FR0000121014	803,70	EUR	7	XPAR	OD_7LKIYnF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:18	FR0000121014	803,90	EUR	6	XPAR	OD_7LKIdcM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:18	FR0000121014	803,90	EUR	2	XPAR	OD_7LKIdcN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:19	FR0000121014	803,90	EUR	1	XPAR	OD_7LKIIdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:25	FR0000121014	803,70	EUR	2	XPAR	OD_7LKIIFN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:30	FR0000121014	803,80	EUR	3	XPAR	OD_7LKIgYK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:37	FR0000121014	803,50	EUR	2	XPAR	OD_7LKIIVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:15:51	FR0000121014	803,60	EUR	7	XPAR	OD_7LKIml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:16:11	FR0000121014	804,40	EUR	14	XPAR	OD_7LKIrlM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:16:35	FR0000121014	804,80	EUR	12	XPAR	OD_7LKIxPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:16:37	FR0000121014	804,40	EUR	2	XPAR	OD_7LKIxxN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:16:42	FR0000121014	804,00	EUR	1	XPAR	OD_7LKIzRY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:03	FR0000121014	803,80	EUR	11	XPAR	OD_7LKIxm4IE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:05	FR0000121014	803,60	EUR	3	XPAR	OD_7LKIxm5Jw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:12	FR0000121014	803,70	EUR	5	XPAR	OD_7LKIxm7Ga-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:21	FR0000121014	803,70	EUR	4	XPAR	OD_7LKIxm9YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:37	FR0000121014	804,00	EUR	8	XPAR	OD_7LKIxmDf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:40	FR0000121014	803,90	EUR	2	XPAR	OD_7LKIxmEXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:42	FR0000121014	803,60	EUR	1	XPAR	OD_7LKIxmF4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:51	FR0000121014	803,30	EUR	4	XPAR	OD_7LKIxmHFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:51	FR0000121014	803,30	EUR	1	XPAR	OD_7LKIxmHIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:57	FR0000121014	803,20	EUR	2	XPAR	OD_7LKIxmJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:17:57	FR0000121014	803,00	EUR	2	XPAR	OD_7LKIxmJyA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:18:09	FR0000121014	803,00	EUR	2	XPAR	OD_7LKIxmLr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:18:10	FR0000121014	802,90	EUR	4	XPAR	OD_7LKIxmM7u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:18:23	FR0000121014	802,80	EUR	1	XPAR	OD_7LKIxmPaU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:19:05	FR0000121014	803,20	EUR	27	XPAR	OD_7LKIxmQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:19:06	FR0000121014	802,90	EUR	2	XPAR	OD_7LKIxmqaq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:19:39	FR0000121014	803,00	EUR	8	XPAR	OD_7LKIxmjlj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:19:39	FR0000121014	803,00	EUR	3	XPAR	OD_7LKIxmjlw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:19:43	FR0000121014	802,90	EUR	7	XPAR	OD_7LKIxmKrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:16	FR0000121014	803,00	EUR	10	XPAR	OD_7LKIxmI8N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:28	FR0000121014	803,10	EUR	8	XPAR	OD_7LKIxmW2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:30	FR0000121014	803,10	EUR	4	XPAR	OD_7LKIxmWjk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:35	FR0000121014	802,80	EUR	1	XPAR	OD_7LKIxmY5K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:36	FR0000121014	802,60	EUR	2	XPAR	OD_7LKIxmYkE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:20:38	FR0000121014	802,40	EUR	1	XPAR	OD_7LKIxmYnA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:05	FR0000121014	803,10	EUR	11	XPAR	OD_7LKIxm5gN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:27	FR0000121014	803,30	EUR	13	XPAR	OD_7LKIxm8UH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:21:40	FR0000121014	803,20	EUR	2	XPAR	OD_7LKIxmEws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:22:16	FR0000121014	803,30	EUR	17	XPAR	OD_7LKIxmOAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:33	FR0000121014	803,80	EUR	4	XPAR	OD_7LKIxmNiMM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:33	FR0000121014	803,80	EUR	25	XPAR	OD_7LKIxmNiMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:23:33	FR0000121014	803,80	EUR	11	XPAR	OD_7LKIxmNiMM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:06	FR0000121014	804,10	EUR	17	XPAR	OD_7LKIxmKs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:16	FR0000121014	803,80	EUR	1	XPAR	OD_7LKIxmTwi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:31	FR0000121014	803,80	EUR	6	XPAR	OD_7LKIxmOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:36	FR0000121014	803,50	EUR	3	XPAR	OD_7LKIxmYfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:24:36	FR0000121014	803,50	EUR	1	XPAR	OD_7LKIxmYmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:02	FR0000121014	803,70	EUR	11	XPAR	OD_7LKIxmTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:25:38	FR0000121014	804,30	EUR	14	XPAR	OD_7LKIxmEkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:09	FR0000121014	805,30	EUR	15	XPAR	OD_7LKIxmMwI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:15	FR0000121014	805,10	EUR	1	XPAR	OD_7LKIxmORP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:24	FR0000121014	805,00	EUR	2	XPAR	OD_7LKoQps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:26:57	FR0000121014	805,70	EUR	16	XPAR	OD_7LKoZKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:04	FR0000121014	805,60	EUR	2	XPAR	OD_7LKobGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:17	FR0000121014	805,50	EUR	5	XPAR	OD_7LKoeTJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:26	FR0000121014	805,40	EUR	2	XPAR	OD_7LKogf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:30	FR0000121014	805,30	EUR	4	XPAR	OD_7LKHohg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:37	FR0000121014	805,60	EUR	3	XPAR	OD_7LKojS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:53	FR0000121014	805,40	EUR	1	XPAR	OD_7Lkonw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:27:57	FR0000121014	805,30	EUR	7	XPAR	OD_7LKOouo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:28:03	FR0000121014	805,00	EUR	2	XPAR	OD_7LKoYqB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:28:17	FR0000121014	805,00	EUR	7	XPAR	OD_7LKou1Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:28:25	FR0000121014	804,90	EUR	3	XPAR	OD_7LKowK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:28:34	FR0000121014	804,60	EUR	1	XPAR	OD_7LKoyUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:28:42	FR0000121014	804,40	EUR	4	XPAR	OD_7LKp0m2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:07	FR0000121014	804,30	EUR	5	XPAR	OD_7LKp7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:20	FR0000121014	804,50	EUR	13	XPAR	OD_7LKpASJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:29:51	FR0000121014	805,00	EUR	14	XPAR	OD_7LKpIgh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:01	FR0000121014	805,20	EUR	1	XPAR	OD_7LKpLI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:01	FR0000121014	805,20	EUR	7	XPAR	OD_7LKpLI3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:02	FR0000121014	805,20	EUR	1	XPAR	OD_7LKpLVL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:04	FR0000121014	805,00	EUR	1	XPAR	OD_7LKpM2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:32	FR0000121014	804,90	EUR	8	XPAR	OD_7LKpTF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:32	FR0000121014	804,90	EUR	2	XPAR	OD_7LKpTFD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:36	FR0000121014	804,50	EUR	4	XPAR	OD_7LKpUCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:30:41	FR0000121014	804,20	EUR	1	XPAR	OD_7LKpVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:00	FR0000121014	804,50	EUR	6	XPAR	OD_7LKpafs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:31:17	FR0000121014	804,40	EUR	9	XPAR	OD_7LKpF3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:07	FR0000121014	805,40	EUR	23	XPAR	OD_7LKpRts-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:16	FR0000121014	805,50	EUR	9	XPAR	OD_7LKpRdx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:16	FR0000121014	805,20	EUR	2	XPAR	OD_7LKpRH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:26	FR0000121014	805,30	EUR	3	XPAR	OD_7LKpwyG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:28	FR0000121014	804,90	EUR	2	XPAR	OD_7LKpXtB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:32:41	FR0000121014	804,80	EUR	5	XPAR	OD_7LKp0eB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:02	FR0000121014	805,00	EUR	10	XPAR	OD_7LKq6N8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:11	FR0000121014	804,90	EUR	4	XPAR	OD_7LKq8gJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:33:47	FR0000121014	805,20	EUR	9	XPAR	OD_7LKqHzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:04	FR0000121014	805,10	EUR	12	XPAR	OD_7LKqMQh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:19	FR0000121014	805,30	EUR	3	XPAR	OD_7LKqQMd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:19	FR0000121014	805,30	EUR	11	XPAR	OD_7LKqQMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:21	FR0000121014	805,10	EUR	1	XPAR	OD_7LKqQj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:28	FR0000121014	804,80	EUR	1	XPAR	OD_7LKqSc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:39	FR0000121014	805,10	EUR	6	XPAR	OD_7LKqVPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:39	FR0000121014	804,80	EUR	1	XPAR	OD_7LKqVbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:34:46	FR0000121014	804,80	EUR	3	XPAR	OD_7LKqXL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:12	FR0000121014	804,50	EUR	1	XPAR	OD_7LKqCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:24	FR0000121014	804,90	EUR	17	XPAR	OD_7LKqHgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:43	FR0000121014	805,00	EUR	3	XPAR	OD_7LKqmqDW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:45	FR0000121014	804,80	EUR	6	XPAR	OD_7LKqmix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:50	FR0000121014	804,80	EUR	1	XPAR	OD_7LKqo3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:35:52	FR0000121014	804,60	EUR	2	XPAR	OD_7LKqoQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:00	FR0000121014	804,40	EUR	4	XPAR	OD_7LKqHJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:08	FR0000121014	804,20	EUR	1	XPAR	OD_7LKqsgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:13	FR0000121014	804,20	EUR	4	XPAR	OD_7LKqzX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:30	FR0000121014	803,90	EUR	1	XPAR	OD_7LKqyGm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:50	FR0000121014	803,90	EUR	11	XPAR	OD_7LKr3fy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:52	FR0000121014	803,60	EUR	4	XPAR	OD_7LKr47v-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:36:59	FR0000121014	803,60	EUR	2	XPAR	OD_7LKr5oW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:09	FR0000121014	803,70	EUR	7	XPAR	OD_7LKr8aO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:37:28	FR0000121014	803,60	EUR	3	XPAR	OD_7LKrDb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:38:03	FR0000121014	803,90	EUR	3	XPAR	OD_7LKrMY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:38:03	FR0000121014	803,90	EUR	18	XPAR	OD_7LKrMYK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:18	FR0000121014	804,80	EUR	32	XPAR	OD_7LKrD8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:20	FR0000121014	804,70	EUR	2	XPAR	OD_7LKrjID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:27	FR0000121014	804,60	EUR	1	XPAR	OD_7LKrXr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:35	FR0000121014	804,50	EUR	3	XPAR	OD_7LKrKS2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:42	FR0000121014	804,70	EUR	5	XPAR	OD_7LKrPw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:39:57	FR0000121014	804,50	EUR	1	XPAR	OD_7LKrDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:40:22	FR0000121014	804,70	EUR	11	XPAR	OD_7LKrwiC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:41:03	FR0000121014	804,80	EUR	20	XPAR	OD_7LKrSLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:41:11	FR0000121014	804,50	EUR	1	XPAR	OD_7LKrS9VW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:41:30	FR0000121014	804,50	EUR	7	XPAR	OD_7LKrEQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:41:59	FR0000121014	804,50	EUR	8	XPAR	OD_7LKrSLtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:42:19	FR0000121014	804,40	EUR	12	XPAR	OD_7LKrS7H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:42:39	FR0000121014	804,70	EUR	8	XPAR	OD_7LKrSWhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:44	FR0000121014	805,00	EUR	10	XPAR	OD_7LKrSnPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:43:44	FR0000121014	805,00	EUR	5	XPAR	OD_7LKrSnPR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:24	FR0000121014	805,50	EUR	46	XPAR	OD_7LKrKID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:45:28	FR0000121014	805,30	EUR	5	XPAR	OD_7LKrIEHA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:47:04	FR0000121014	806,00	EUR	30	XPAR	OD_7LKrIdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:47:44	FR0000121014	806,40	EUR	21	XPAR	OD_7LKrXoX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:36	FR0000121014	806,70	EUR	9	XPAR	OD_7LKrU1OM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:36	FR0000121014	806,70	EUR	12	XPAR	OD_7LKrU1OM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:48:42	FR0000121014	806,50	EUR	1	XPAR	OD_7LKrU2KN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:49:13	FR0000121014	806,40	EUR	1	XPAR	OD_7LKrUAzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:10	FR0000121014	806,50	EUR	2	XPAR	OD_7LKrUPg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:10	FR0000121014	806,50	EUR	13	XPAR	OD_7LKrUPg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:18	FR0000121014	806,50	EUR	12	XPAR	OD_7LKrURpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:18	FR0000121014	806,50	EUR	9	XPAR	OD_7LKrURpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:26	FR0000121014	806,50	EUR	2	XPAR	OD_7LKrUTxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:50:51	FR0000121014	806,70	EUR	11	XPAR	OD_7LKrUaLF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:04	FR0000121014	806,50	EUR	1	XPAR	OD_7LKrUd9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:06	FR0000121014	806,40	EUR	5	XPAR	OD_7LKrUeF0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:22	FR0000121014	806,50	EUR	1	XPAR	OD_7LKrUFR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:22	FR0000121014	806,50	EUR	5	XPAR	OD_7LKrURf2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:32	FR0000121014	806,20	EUR	1	XPAR	OD_7LKrU69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:35	FR0000121014	806,00	EUR	4	XPAR	OD_7LKrUllV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:35	FR0000121014	805,90	EUR	1	XPAR	OD_7LKrUlmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:51:55	FR0000121014	806,30	EUR	5	XPAR	OD_7LKrU9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:13	FR0000121014	806,60	EUR	6	XPAR	OD_7LKrUvmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:52:31	FR0000121014	806,40	EUR	4	XPAR	OD_7LKrUvJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:53:41	FR0000121014	806,70	EUR	25	XPAR	OD_7LKrUvJgR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:00	FR0000121014	806,80	EUR	16	XPAR	OD_7LKrVnY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:26	FR0000121014	806,50	EUR	8	XPAR	OD_7LKrVUCz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:54:27	FR0000121014	806,30	EUR	2	XPAR	OD_7LKrVUhl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:04	FR0000121014	806,50	EUR	14	XPAR	OD_7LKrVeBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:14	FR0000121014	806,30	EUR	1	XPAR	OD_7LKrVgrZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:18	FR0000121014	806,20	EUR	3	XPAR	OD_7LKrVhwR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:26	FR0000121014	806,00	EUR	2	XPAR	OD_7LKrVlx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:29	FR0000121014	805,90	EUR	3	XPAR	OD_7LKrVkvPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:55:58	FR0000121014	806,00	EUR	10	XPAR	OD_7LKrVskO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:56:00	FR0000121014	805,80	EUR	2	XPAR	OD_7LKrVsdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:56:14	FR0000121014	805,80	EUR	3	XPAR	OD_7LKrVwKc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:56:17	FR0000121014	805,60	EUR	3	XPAR	OD_7LKvx85-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:56:17	FR0000121014	805,50	EUR	1	XPAR	OD_7LKvx9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:13	FR0000121014	806,80	EUR	41	XPAR	OD_7LKwRLO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:21	FR0000121014	806,60	EUR	4	XPAR	OD_7LKwTKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:58	FR0000121014	806,50	EUR	10	XPAR	OD_7LKwky0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:58:58	FR0000121014	806,50	EUR	6	XPAR	OD_7LKwcyd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 09:59:04	FR0000121014	806,30	EUR	1	XPAR	OD_7LKwYeB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:06	FR0000121014	806,70	EUR	7	XPAR	OD_7LKwuec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:13	FR0000121014	806,80	EUR	12	XPAR	OD_7LKwwh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:13	FR0000121014	806,80	EUR	3	XPAR	OD_7LKwwh2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:35	FR0000121014	806,70	EUR	11	XPAR	OD_7LKx2Kd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:00:55	FR0000121014	806,40	EUR	9	XPAR	OD_7LKx7Wl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:04	FR0000121014	806,10	EUR	9	XPAR	OD_7LKx9ul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:32	FR0000121014	805,80	EUR	8	XPAR	OD_7LKxHC2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:01:57	FR0000121014	805,80	EUR	10	XPAR	OD_7LKxNj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:02:53	FR0000121014	806,50	EUR	24	XPAR	OD_7LKxj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:35	FR0000121014	806,90	EUR	20	XPAR	OD_7LKxN7e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:39	FR0000121014	806,80	EUR	1	XPAR	OD_7LKx03b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:03:42	FR0000121014	806,80	EUR	6	XPAR	OD_7LKx0yK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:01	FR0000121014	806,70	EUR	4	XPAR	OD_7LKxvS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:20	FR0000121014	806,90	EUR	13	XPAR	OD_7LKxYIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:21	FR0000121014	806,80	EUR	1	XPAR	OD_7LKxz1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:26	FR0000121014	806,70	EUR	1	XPAR	OD_7LKy0NH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:36	FR0000121014	806,60	EUR	1	XPAR	OD_7LKy2x0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:04:47	FR0000121014	806,60	EUR	7	XPAR	OD_7LKy5uy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:05:03	FR0000121014	806,40	EUR	1	XPAR	OD_7LKy9wC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:05:31	FR0000121014	806,20	EUR	6	XPAR	OD_7LKyHQf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:06:09	FR0000121014	806,20	EUR	16	XPAR	OD_7LKyR4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:07:26	FR0000121014	806,30	EUR	16	XPAR	OD_7LKyI6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:08:07	FR0000121014	807,00	EUR	36	XPAR	OD_7LKyvyo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:08:18	FR0000121014	807,00	EUR	5	XPAR	OD_7LKyYe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:09:06	FR0000121014	807,00	EUR	15	XPAR	OD_7LKzB93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:09:28	FR0000121014	806,90	EUR	13	XPAR	OD_7LKzGzV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:09:43	FR0000121014	806,60	EUR	1	XPAR	OD_7LKzKxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:10:15	FR0000121014	806,80	EUR	10	XPAR	OD_7LKzTET-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:10:15	FR0000121014	806,80	EUR	2	XPAR	OD_7LKzTET-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:10:22	FR0000121014	806,40	EUR	5	XPAR	OD_7LKzV3Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:12:21	FR0000121014	807,30	EUR	38	XPAR	OD_7LKzzyi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:12:24	FR0000121014	806,90	EUR	9	XPAR	OD_7LL00dU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:12:29	FR0000121014	807,10	EUR	2	XPAR	OD_7LL025D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:12:36	FR0000121014	807,10	EUR	2	XPAR	OD_7LL03qN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:12:46	FR0000121014	807,00	EUR	3	XPAR	OD_7LL06Sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:13:05	FR0000121014	807,10	EUR	4	XPAR	OD_7LL0BJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:14:01	FR0000121014	807,10	EUR	10	XPAR	OD_7LL0Py7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:14:50	FR0000121014	807,60	EUR	16	XPAR	OD_7LL0cbY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:14:50	FR0000121014	807,60	EUR	15	XPAR	OD_7LL0cbY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:14:58	FR0000121014	807,30	EUR	1	XPAR	OD_7LL0ens-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:15:10	FR0000121014	807,10	EUR	3	XPAR	OD_7LL0ht0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:15:29	FR0000121014	806,90	EUR	5	XPAR	OD_7LL0mnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:16:00	FR0000121014	807,50	EUR	16	XPAR	OD_7LL0uyg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:16:15	FR0000121014	807,80	EUR	6	XPAR	OD_7LL0ytb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:16:23	FR0000121014	807,60	EUR	1	XPAR	OD_7LL10wV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:16:53	FR0000121014	807,70	EUR	10	XPAR	OD_7LL18pL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:14	FR0000121014	807,50	EUR	2	XPAR	OD_7LL1EFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:17:55	FR0000121014	807,40	EUR	8	XPAR	OD_7LL10IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:08	FR0000121014	807,30	EUR	14	XPAR	OD_7LL1Siv-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:37	FR0000121014	807,00	EUR	4	XPAR	OD_7LL1ZiI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:44	FR0000121014	807,00	EUR	3	XPAR	OD_7LL1BzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:44	FR0000121014	807,00	EUR	7	XPAR	OD_7LL1baQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:18:57	FR0000121014	807,00	EUR	4	XPAR	OD_7LL1eey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000121014	807,30	EUR	10	XPAR	OD_7LL1mWb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:26	FR0000121014	807,30	EUR	1	XPAR	OD_7LL1mWi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:19:49	FR0000121014	807,00	EUR	3	XPAR	OD_7LL1sTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:25	FR0000121014	807,60	EUR	6	XPAR	OD_7LL21p0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:25	FR0000121014	807,60	EUR	10	XPAR	OD_7LL21p0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:25	FR0000121014	807,60	EUR	1	XPAR	OD_7LL21p1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:25	FR0000121014	807,50	EUR	3	XPAR	OD_7LL21pf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:28	FR0000121014	807,30	EUR	1	XPAR	OD_7LL22iy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:20:57	FR0000121014	807,20	EUR	2	XPAR	OD_7LL2ADh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:08	FR0000121014	807,20	EUR	10	XPAR	OD_7LL2Sjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:08	FR0000121014	807,20	EUR	20	XPAR	OD_7LL2Sk0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:22:34	FR0000121014	807,50	EUR	10	XPAR	OD_7LL2ZS4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:02	FR0000121014	807,40	EUR	2	XPAR	OD_7LL2ght-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:09	FR0000121014	807,50	EUR	11	XPAR	OD_7LL2TLT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:32	FR0000121014	807,40	EUR	1	XPAR	OD_7LL2oQQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:43	FR0000121014	807,30	EUR	8	XPAR	OD_7LL2rRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:45	FR0000121014	807,10	EUR	4	XPAR	OD_7LL2rs4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:23:58	FR0000121014	807,30	EUR	4	XPAR	OD_7LL2vPH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:24:18	FR0000121014	807,10	EUR	1	XPAR	OD_7LL30Uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000121014	807,00	EUR	2	XPAR	OD_7LL3Es1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000121014	807,00	EUR	3	XPAR	OD_7LL3Es2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:13	FR0000121014	807,00	EUR	2	XPAR	OD_7LL3Es9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:35	FR0000121014	807,30	EUR	22	XPAR	OD_7LL3KOI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:25:37	FR0000121014	807,20	EUR	2	XPAR	OD_7LL3L8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:26:16	FR0000121014	807,10	EUR	1	XPAR	OD_7LL3VC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:26:43	FR0000121014	807,20	EUR	18	XPAR	OD_7LL3cFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:58	FR0000121014	807,90	EUR	25	XPAR	OD_7LL3vd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:27:59	FR0000121014	807,70	EUR	1	XPAR	OD_7LL3w4f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:28:05	FR0000121014	807,50	EUR	1	XPAR	OD_7LL3xdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:04	FR0000121014	807,80	EUR	17	XPAR	OD_7LL4Cmq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:24	FR0000121014	807,80	EUR	4	XPAR	OD_7LL41k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:24	FR0000121014	807,70	EUR	6	XPAR	OD_7LL4I38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:46	FR0000121014	807,60	EUR	2	XPAR	OD_7LL4Nqf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:46	FR0000121014	807,60	EUR	1	XPAR	OD_7LL4Nqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:47	FR0000121014	807,50	EUR	5	XPAR	OD_7LL4OCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:29:49	FR0000121014	807,40	EUR	1	XPAR	OD_7LL4OeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:07	FR0000121014	807,40	EUR	5	XPAR	OD_7LL4TD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:30:39	FR0000121014	807,20	EUR	1	XPAR	OD_7LL4bE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:10	FR0000121014	807,00	EUR	11	XPAR	OD_7LL4jkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:22	FR0000121014	806,90	EUR	12	XPAR	OD_7LL4mur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:39	FR0000121014	806,90	EUR	8	XPAR	OD_7LL4E7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:31:50	FR0000121014	806,70	EUR	2	XPAR	OD_7LL4tyc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:08	FR0000121014	806,70	EUR	1	XPAR	OD_7LL4yna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:08	FR0000121014	806,70	EUR	6	XPAR	OD_7LL4ynb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:32:32	FR0000121014	806,60	EUR	3	XPAR	OD_7LL54uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:07	FR0000121014	806,80	EUR	10	XPAR	OD_7LL5E2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:07	FR0000121014	806,80	EUR	10	XPAR	OD_7LL5E2s-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:20	FR0000121014	806,60	EUR	1	XPAR	OD_7LL5Hbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:33:26	FR0000121014	806,40	EUR	4	XPAR	OD_7LL5Wp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:04	FR0000121014	806,70	EUR	14	XPAR	OD_7LL5Sq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:22	FR0000121014	806,90	EUR	8	XPAR	OD_7LL5XY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:34:33	FR0000121014	806,80	EUR	4	XPAR	OD_7LL5aS5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:35:31	FR0000121014	807,50	EUR	22	XPAR	OD_7LL5pYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:35:43	FR0000121014	807,40	EUR	4	XPAR	OD_7LL5smX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:00	FR0000121014	807,30	EUR	2	XPAR	OD_7LL5xBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:36:49	FR0000121014	807,70	EUR	11	XPAR	OD_7LL69oQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:06	FR0000121014	807,80	EUR	15	XPAR	OD_7LL6EA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:18	FR0000121014	807,70	EUR	5	XPAR	OD_7LL6HW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:37	FR0000121014	807,80	EUR	8	XPAR	OD_7LL6MIi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:49	FR0000121014	807,80	EUR	5	XPAR	OD_7LL6PYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:37:59	FR0000121014	807,70	EUR	5	XPAR	OD_7LL6S8F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:38:29	FR0000121014	808,10	EUR	12	XPAR	OD_7LL6Zx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:38:52	FR0000121014	807,90	EUR	3	XPAR	OD_7LL6fwP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:39:01	FR0000121014	807,80	EUR	4	XPAR	OD_7LL6iHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:39:01	FR0000121014	807,80	EUR	5	XPAR	OD_7LL6iHT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:39:14	FR0000121014	807,50	EUR	3	XPAR	OD_7LL6icX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:39:30	FR0000121014	807,70	EUR	7	XPAR	OD_7LL6pdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:39:47	FR0000121014	807,80	EUR	7	XPAR	OD_7LL6u8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:01	FR0000121014	808,10	EUR	11	XPAR	OD_7LL70LJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:41:50	FR0000121014	808,10	EUR	12	XPAR	OD_7LL709c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:20	FR0000121014	808,00	EUR	14	XPAR	OD_7LL7Xvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:41	FR0000121014	808,20	EUR	2	XPAR	OD_7LL7JhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:41	FR0000121014	808,20	EUR	13	XPAR	OD_7LL7JdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:42:57	FR0000121014	808,00	EUR	1	XPAR	OD_7LL7hc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:43:06	FR0000121014	807,90	EUR	5	XPAR	OD_7LL7jeY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:45:00	FR0000121014	808,60	EUR	34	XPAR	OD_7LL8DYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:45:11	FR0000121014	808,50	EUR	6	XPAR	OD_7LL8GSV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:45:36	FR0000121014	808,60	EUR	8	XPAR	OD_7LL8MqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:45:47	FR0000121014	808,50	EUR	4	XPAR	OD_7LL8PvQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:45:57	FR0000121014	808,30	EUR	4	XPAR	OD_7LL8SNM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:46:17	FR0000121014	808,30	EUR	5	XPAR	OD_7LL8kbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:04	FR0000121014	808,10	EUR	5	XPAR	OD_7LL8vjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:40	FR0000121014	808,00	EUR	11	XPAR	OD_7LL8UJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:40	FR0000121014	808,00	EUR	6	XPAR	OD_7LL8tj6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:42	FR0000121014	808,00	EUR	5	XPAR	OD_7LL8trW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:42	FR0000121014	808,00	EUR	7	XPAR	OD_7LL8trX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:47:56	FR0000121014	808,00	EUR	2	XPAR	OD_7LL8xSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:48:17	FR0000121014	807,90	EUR	4	XPAR	OD_7LL92wQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:48:20	FR0000121014	807,90	EUR	2	XPAR	OD_7LL93jQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:48:35	FR0000121014	808,00	EUR	5	XPAR	OD_7LL97W2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:49:21	FR0000121014	808,10	EUR	5	XPAR	OD_7LL9J0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:49:52	FR0000121014	808,30	EUR	18	XPAR	OD_7LL9RR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:50:22	FR0000121014	808,10	EUR	10	XPAR	OD_7LL9ZUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:50:54	FR0000121014	808,00	EUR	11	XPAR	OD_7LL9HjL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:51:02	FR0000121014	808,00	EUR	13	XPAR	OD_7LL9jgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:51:36	FR0000121014	808,10	EUR	10	XPAR	OD_7LL9sac-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:52:01	FR0000121014	807,90	EUR	3	XPAR	OD_7LL9zym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:52:01	FR0000121014	807,90	EUR	9	XPAR	OD_7LL9zCZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:52:29	FR0000121014	808,00	EUR	4	XPAR	OD_7LLA6Ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:53:11	FR0000121014	808,20	EUR	10	XPAR	OD_7LLAHGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:53:11	FR0000121014	808,20	EUR	6	XPAR	OD_7LLAHGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:53:15	FR0000121014	808,10	EUR	4	XPAR	OD_7LLAIUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:54:15	FR0000121014	808,10	EUR	12	XPAR	OD_7LLAXw2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:54:23	FR0000121014	807,80	EUR	10	XPAR	OD_7LLAa8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:54:23	FR0000121014	807,80	EUR	1	XPAR	OD_7LLAa8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:54:33	FR0000121014	807,50	EUR	2	XPAR	OD_7LLAcdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:17	FR0000121014	807,70	EUR	12	XPAR	OD_7LLAaE0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:28	FR0000121014	807,50	EUR	6	XPAR	OD_7LLAaF5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:55:59	FR0000121014	807,50	EUR	4	XPAR	OD_7LLAZ41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:03	FR0000121014	807,40	EUR	10	XPAR	OD_7LLAZyf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:20	FR0000121014	807,50	EUR	4	XPAR	OD_7LLB4bJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:35	FR0000121014	807,70	EUR	7	XPAR	OD_7LLB8kD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:56:52	FR0000121014	807,50	EUR	1	XPAR	OD_7LLBChF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:57:07	FR0000121014	807,40	EUR	8	XPAR	OD_7LLBGMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:57:30	FR0000121014	807,30	EUR	6	XPAR	OD_7LLBmKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:07	FR0000121014	807,30	EUR	14	XPAR	OD_7LLBWRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:23	FR0000121014	807,10	EUR	2	XPAR	OD_7LLBaZT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:58:48	FR0000121014	807,10	EUR	7	XPAR	OD_7LLBgsy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 10:59:37	FR0000121014	807,20	EUR	13	XPAR	OD_7LLBtZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000121014	807,20	EUR	14	XPAR	OD_7LLC0WL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:03	FR0000121014	807,20	EUR	4	XPAR	OD_7LLC0WM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:08	FR0000121014	807,20	EUR	2	XPAR	OD_7LLC1uu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:46	FR0000121014	807,60	EUR	3	XPAR	OD_7LLCBhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:00:46	FR0000121014	807,60	EUR	5	XPAR	OD_7LLCBhT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:01:58	FR0000121014	808,00	EUR	10	XPAR	OD_7LLCU00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:01:58	FR0000121014	808,00	EUR	14	XPAR	OD_7LLCU00-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:05	FR0000121014	807,80	EUR	6	XPAR	OD_7LLCW9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:02:48	FR0000121014	808,00	EUR	17	XPAR	OD_7LLCnHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:00	FR0000121014	807,90	EUR	1	XPAR	OD_7LLCkWB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:21	FR0000121014	807,80	EUR	3	XPAR	OD_7LLCq8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:03:35	FR0000121014	807,50	EUR	7	XPAR	OD_7LLCxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:04:05	FR0000121014	807,50	EUR	11	XPAR	OD_7LLD1VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:04:49	FR0000121014	807,80	EUR	11	XPAR	OD_7LLDCi2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:02	FR0000121014	807,60	EUR	10	XPAR	OD_7LLDGM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:05:22	FR0000121014	807,60	EUR	7	XPAR	OD_7LLDLmC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:54	FR0000121014	807,60	EUR	9	XPAR	OD_7LLDJTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:06:54	FR0000121014	807,60	EUR	24	XPAR	OD_7LLDJTC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:07	FR0000121014	807,40	EUR	7	XPAR	OD_7LLDmhW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:07:27	FR0000121014	807,50	EUR	7	XPAR	OD_7LLDs2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:19	FR0000121014	807,70	EUR	2	XPAR	OD_7LLE5Z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:19	FR0000121014	807,70	EUR	14	XPAR	OD_7LLE5Z2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:40	FR0000121014	807,50	EUR	3	XPAR	OD_7LLEAZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:40	FR0000121014	807,50	EUR	4	XPAR	OD_7LLEAZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:40	FR0000121014	807,50	EUR	5	XPAR	OD_7LLEAZU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:08:47	FR0000121014	807,60	EUR	5	XPAR	OD_7LLEChs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:41	FR0000121014	807,80	EUR	11	XPAR	OD_7LLEQzr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:09:41	FR0000121014	807,80	EUR	7	XPAR	OD_7LLEQzs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:10:38	FR0000121014	807,60	EUR	4	XPAR	OD_7LLEfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:07	FR0000121014	808,10	EUR	34	XPAR	OD_7LLF2vV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:40	FR0000121014	808,20	EUR	10	XPAR	OD_7LLFBVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:40	FR0000121014	808,20	EUR	16	XPAR	OD_7LLFBVV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:12:52	FR0000121014	808,00	EUR	5	XPAR	OD_7LLFEXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:19	FR0000121014	808,30	EUR	13	XPAR	OD_7LLFLcR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:23	FR0000121014	808,10	EUR	2	XPAR	OD_7LLFMiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:13:31	FR0000121014	807,80	EUR	1	XPAR	OD_7LLF0kc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:10	FR0000121014	808,30	EUR	14	XPAR	OD_7LLFkzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:32	FR0000121014	808,30	EUR	4	XPAR	OD_7LLFegG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:14:44	FR0000121014	808,10	EUR	5	XPAR	OD_7LLFhcU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:23	FR0000121014	809,00	EUR	35	XPAR	OD_7LLG7Wh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:28	FR0000121014	808,80	EUR	1	XPAR	OD_7LLG8rw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:16:48	FR0000121014	809,10	EUR	7	XPAR	OD_7LLGDry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:17:11	FR0000121014	808,90	EUR	1	XPAR	OD_7LLGK2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:17:45	FR0000121014	808,90	EUR	6	XPAR	OD_7LLGSku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:17:45	FR0000121014	808,90	EUR	11	XPAR	OD_7LLGSkv-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	22/02/2023 11:18:06	FR0000121014	809,00	EUR	5	XPAR	OD_7LLGYM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:07	FR0000121014	809,20	EUR	10	XPAR	OD_7LLG06B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:13	FR0000121014	809,20	EUR	3	XPAR	OD_7LLGpmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:19:58	FR0000121014	809,20	EUR	10	XPAR	OD_7LLH1GZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:31	FR0000121014	809,30	EUR	16	XPAR	OD_7LLH9yt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:20:59	FR0000121014	809,30	EUR	12	XPAR	OD_7LLHHE1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:22:27	FR0000121014	809,60	EUR	36	XPAR	OD_7LLHe1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:23:08	FR0000121014	809,60	EUR	7	XPAR	OD_7LLHoiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:23:25	FR0000121014	809,50	EUR	7	XPAR	OD_7LLHIDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:25:42	FR0000121014	809,60	EUR	41	XPAR	OD_7LLISnb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:25:47	FR0000121014	809,50	EUR	7	XPAR	OD_7LLIU7r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:25:55	FR0000121014	809,60	EUR	3	XPAR	OD_7LLIWCg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:25:58	FR0000121014	809,50	EUR	1	XPAR	OD_7LLIwyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:26:46	FR0000121014	809,90	EUR	14	XPAR	OD_7LLIzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:27:48	FR0000121014	809,90	EUR	18	XPAR	OD_7LLIz3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:28:00	FR0000121014	810,00	EUR	3	XPAR	OD_7LLJ2dz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:28:10	FR0000121014	810,00	EUR	2	XPAR	OD_7LLJ5Ij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:28:16	FR0000121014	810,00	EUR	3	XPAR	OD_7LLJ70u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:28:28	FR0000121014	810,00	EUR	3	XPAR	OD_7LLJA3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:29:16	FR0000121014	809,80	EUR	2	XPAR	OD_7LLJMPz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:29:39	FR0000121014	810,00	EUR	6	XPAR	OD_7LLJSWY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:29:39	FR0000121014	810,00	EUR	10	XPAR	OD_7LLJSWZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:00	FR0000121014	810,00	EUR	3	XPAR	OD_7LLJxt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:00	FR0000121014	810,00	EUR	7	XPAR	OD_7LLJxtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:28	FR0000121014	809,80	EUR	4	XPAR	OD_7LLJfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:42	FR0000121014	809,80	EUR	10	XPAR	OD_7LLJ5iB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:52	FR0000121014	809,60	EUR	4	XPAR	OD_7LLJiv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:59	FR0000121014	809,60	EUR	5	XPAR	OD_7LLJnHX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:30:59	FR0000121014	809,60	EUR	1	XPAR	OD_7LLJnHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:31:35	FR0000121014	809,90	EUR	4	XPAR	OD_7LLJwnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:31:39	FR0000121014	809,80	EUR	8	XPAR	OD_7LLJxe8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:31:53	FR0000121014	809,70	EUR	2	XPAR	OD_7LLK1PA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:32:02	FR0000121014	809,50	EUR	4	XPAR	OD_7LLK3cj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:32:49	FR0000121014	809,70	EUR	6	XPAR	OD_7LLKfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:32:51	FR0000121014	809,60	EUR	13	XPAR	OD_7LLKGLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:02	FR0000121014	809,90	EUR	3	XPAR	OD_7LLKJGJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:13	FR0000121014	809,90	EUR	5	XPAR	OD_7LLKMAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:33:43	FR0000121014	809,90	EUR	8	XPAR	OD_7LLKU3N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:34:51	FR0000121014	809,90	EUR	9	XPAR	OD_7LLKlep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:35:18	FR0000121014	809,80	EUR	18	XPAR	OD_7LLKspg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:35:42	FR0000121014	809,50	EUR	8	XPAR	OD_7LLKyvV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:35:45	FR0000121014	809,30	EUR	8	XPAR	OD_7LLKzlr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:02	FR0000121014	809,30	EUR	3	XPAR	OD_7LLL4A4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:41	FR0000121014	809,40	EUR	12	XPAR	OD_7LLLEK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:45	FR0000121014	809,30	EUR	6	XPAR	OD_7LLFTG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:36:48	FR0000121014	809,40	EUR	2	XPAR	OD_7LLLG5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:06	FR0000121014	809,20	EUR	1	XPAR	OD_7LLLEK1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:37:38	FR0000121014	809,20	EUR	3	XPAR	OD_7LLLT1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:38:09	FR0000121014	809,60	EUR	15	XPAR	OD_7LLLbJ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:38:34	FR0000121014	809,80	EUR	15	XPAR	OD_7LLLhox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:38:34	FR0000121014	809,80	EUR	2	XPAR	OD_7LLLhox-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:52	FR0000121014	809,80	EUR	11	XPAR	OD_7LLM23c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:39:52	FR0000121014	809,80	EUR	3	XPAR	OD_7LLM23p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:28	FR0000121014	809,90	EUR	10	XPAR	OD_7LLMBQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:28	FR0000121014	809,90	EUR	12	XPAR	OD_7LLMBQR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:40:51	FR0000121014	809,70	EUR	1	XPAR	OD_7LLMH05-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:41:49	FR0000121014	809,70	EUR	8	XPAR	OD_7LLMwLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:07	FR0000121014	809,50	EUR	17	XPAR	OD_7LLMbAm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:24	FR0000121014	809,40	EUR	6	XPAR	OD_7LLMfUW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:39	FR0000121014	809,20	EUR	5	XPAR	OD_7LLMjM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:53	FR0000121014	809,10	EUR	3	XPAR	OD_7LLMmzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:55	FR0000121014	809,10	EUR	2	XPAR	OD_7LLMncj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:42:59	FR0000121014	809,10	EUR	5	XPAR	OD_7LLMoFn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:20	FR0000121014	809,40	EUR	21	XPAR	OD_7LLN9bX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:38	FR0000121014	809,60	EUR	8	XPAR	OD_7LLNERB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:45	FR0000121014	809,60	EUR	3	XPAR	OD_7LLNGA0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:44:57	FR0000121014	809,40	EUR	2	XPAR	OD_7LLNJjg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:09	FR0000121014	809,50	EUR	6	XPAR	OD_7LLNMfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:45:34	FR0000121014	809,40	EUR	2	XPAR	OD_7LLNT5V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:46:16	FR0000121014	809,60	EUR	20	XPAR	OD_7LLNdnH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:15	FR0000121014	809,80	EUR	19	XPAR	OD_7LLNCXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:47:50	FR0000121014	809,70	EUR	3	XPAR	OD_7LLO2KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:08	FR0000121014	809,50	EUR	11	XPAR	OD_7LL0T3u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:19	FR0000121014	809,60	EUR	3	XPAR	OD_7LL09nt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:48:19	FR0000121014	809,60	EUR	3	XPAR	OD_7LL09nu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:42	FR0000121014	810,20	EUR	13	XPAR	OD_7LL0I2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:50:42	FR0000121014	810,20	EUR	36	XPAR	OD_7LL0I2Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:52	FR0000121014	810,70	EUR	10	XPAR	OD_7LLP3LI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:51:52	FR0000121014	810,70	EUR	25	XPAR	OD_7LLP3LJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:02	FR0000121014	811,10	EUR	27	XPAR	OD_7LLPLbJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:04	FR0000121014	811,00	EUR	7	XPAR	OD_7LLPM0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:53:04	FR0000121014	811,00	EUR	2	XPAR	OD_7LLPM0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:54:05	FR0000121014	811,50	EUR	20	XPAR	OD_7LLPbu2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:54:35	FR0000121014	811,50	EUR	6	XPAR	OD_7LLPjpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:54:57	FR0000121014	811,20	EUR	10	XPAR	OD_7LLPpyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:55:31	FR0000121014	811,00	EUR	8	XPAR	OD_7LLPyJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:55:52	FR0000121014	811,00	EUR	12	XPAR	OD_7LLQ3r5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:56:48	FR0000121014	811,20	EUR	6	XPAR	OD_7LLQIfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:56:48	FR0000121014	811,20	EUR	9	XPAR	OD_7LLQIfq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:14	FR0000121014	811,10	EUR	3	XPAR	OD_7LLQP6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:14	FR0000121014	811,10	EUR	8	XPAR	OD_7LLQP6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:28	FR0000121014	811,30	EUR	11	XPAR	OD_7LLQSlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:32	FR0000121014	811,10	EUR	1	XPAR	OD_7LLQTqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:46	FR0000121014	810,90	EUR	1	XPAR	OD_7LLQXOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:57:59	FR0000121014	810,80	EUR	4	XPAR	OD_7LLQar3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:13	FR0000121014	810,80	EUR	6	XPAR	OD_7LLQeV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:58:37	FR0000121014	810,70	EUR	4	XPAR	OD_7LLQkbi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:57	FR0000121014	810,40	EUR	8	XPAR	OD_7LLR5Xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 11:59:57	FR0000121014	810,40	EUR	21	XPAR	OD_7LLR5Xc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:31	FR0000121014	810,30	EUR	2	XPAR	OD_7LLREIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:31	FR0000121014	810,30	EUR	7	XPAR	OD_7LLREIP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:31	FR0000121014	810,30	EUR	3	XPAR	OD_7LLREIQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:53	FR0000121014	810,10	EUR	10	XPAR	OD_7LLRK1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:00:53	FR0000121014	810,10	EUR	3	XPAR	OD_7LLRK1c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:05	FR0000121014	809,90	EUR	2	XPAR	OD_7LLRNAd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:31	FR0000121014	810,50	EUR	10	XPAR	OD_7LLRU04-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:31	FR0000121014	810,50	EUR	1	XPAR	OD_7LLRU05-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:01:39	FR0000121014	810,30	EUR	2	XPAR	OD_7LLRW89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:02:02	FR0000121014	810,20	EUR	3	XPAR	OD_7LLRc4T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:02:13	FR0000121014	810,20	EUR	7	XPAR	OD_7LLRevJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:02:34	FR0000121014	810,20	EUR	4	XPAR	OD_7LLRkBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:03:27	FR0000121014	810,00	EUR	3	XPAR	OD_7LLRy4w-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:05:14	FR0000121014	810,60	EUR	7	XPAR	OD_7LLSPW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:05:14	FR0000121014	810,60	EUR	7	XPAR	OD_7LLSPW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:06:10	FR0000121014	810,50	EUR	20	XPAR	OD_7LLSeY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:06:10	FR0000121014	810,50	EUR	24	XPAR	OD_7LLSeY4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:07:00	FR0000121014	810,60	EUR	18	XPAR	OD_7LLSfQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:07:03	FR0000121014	810,50	EUR	11	XPAR	OD_7LLSfHe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:07:05	FR0000121014	810,50	EUR	6	XPAR	OD_7LLSfIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:07:30	FR0000121014	810,40	EUR	10	XPAR	OD_7LLSfJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:07:33	FR0000121014	810,40	EUR	4	XPAR	OD_7LLT013-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:08:03	FR0000121014	810,50	EUR	1	XPAR	OD_7LLT7xA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:08:19	FR0000121014	810,60	EUR	2	XPAR	OD_7LLTC3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:08:24	FR0000121014	810,60	EUR	1	XPAR	OD_7LLTDFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:08:52	FR0000121014	810,90	EUR	9	XPAR	OD_7LLTKZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:09:38	FR0000121014	810,80	EUR	2	XPAR	OD_7LLTWeL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:11:56	FR0000121014	811,20	EUR	5	XPAR	OD_7LLU6Qk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:11:56	FR0000121014	811,20	EUR	4	XPAR	OD_7LLU6QI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:11:56	FR0000121014	811,20	EUR	31	XPAR	OD_7LLU6Qw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:12:14	FR0000121014	811,20	EUR	3	XPAR	OD_7LLUB9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:12:14	FR0000121014	811,20	EUR	5	XPAR	OD_7LLUB9B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:12:25	FR0000121014	811,40	EUR	7	XPAR	OD_7LLUDxp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:13:32	FR0000121014	811,70	EUR	10	XPAR	OD_7LLUVap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:13:32	FR0000121014	811,70	EUR	6	XPAR	OD_7LLUVap-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:14:48	FR0000121014	812,20	EUR	19	XPAR	OD_7LLUpLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:00	FR0000121014	812,40	EUR	6	XPAR	OD_7LLUsPI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:03	FR0000121014	812,30	EUR	1	XPAR	OD_7LLUHO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:06	FR0000121014	812,20	EUR	1	XPAR	OD_7LLUtyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:14	FR0000121014	812,20	EUR	1	XPAR	OD_7LLUwtw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:26	FR0000121014	812,30	EUR	3	XPAR	OD_7LLUzCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:28	FR0000121014	812,20	EUR	2	XPAR	OD_7LLUz7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:31	FR0000121014	812,10	EUR	1	XPAR	OD_7LLV0YV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:38	FR0000121014	812,10	EUR	1	XPAR	OD_7LLV2PM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:49	FR0000121014	812,30	EUR	3	XPAR	OD_7LLV5A1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:50	FR0000121014	812,20	EUR	1	XPAR	OD_7LLV5Vh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:15:57	FR0000121014	812,20	EUR	1	XPAR	OD_7LLV7Kp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:16:08	FR0000121014	812,10	EUR	1	XPAR	OD_7LLVA6q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:17:02	FR0000121014	812,00	EUR	3	XPAR	OD_7LLV064-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:00	FR0000121014	812,10	EUR	11	XPAR	OD_7LLVdBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:00	FR0000121014	812,10	EUR	10	XPAR	OD_7LLVdBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:00	FR0000121014	812,10	EUR	8	XPAR	OD_7LLVdBh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:18:08	FR0000121014	812,10	EUR	2	XPAR	OD_7LLVfHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:09	FR0000121014	812,10	EUR	2	XPAR	OD_7LLVv3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:16	FR0000121014	812,10	EUR	16	XPAR	OD_7LLVx0x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:19:25	FR0000121014	812,00	EUR	3	XPAR	OD_7LLVzMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:02	FR0000121014	812,10	EUR	2	XPAR	OD_7LLW8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:20:02	FR0000121014	812,10	EUR	8	XPAR	OD_7LLW8r0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:10	FR0000121014	812,10	EUR	2	XPAR	OD_7LLWQeg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:10	FR0000121014	812,10	EUR	18	XPAR	OD_7LLWQeh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:21:28	FR0000121014	812,00	EUR	2	XPAR	OD_7LLWVF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:22:21	FR0000121014	811,90	EUR	5	XPAR	OD_7LLWizV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:10	FR0000121014	812,20	EUR	17	XPAR	OD_7LLWv0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:10	FR0000121014	812,20	EUR	5	XPAR	OD_7LLWvP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:20	FR0000121014	812,10	EUR	7	XPAR	OD_7LLWvTt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:37	FR0000121014	812,00	EUR	3	XPAR	OD_7LLX2zK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:23:50	FR0000121014	811,90	EUR	5	XPAR	OD_7LLX6CL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:11	FR0000121014	812,00	EUR	6	XPAR	OD_7LLX8Be-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:19	FR0000121014	812,10	EUR	4	XPAR	OD_7LLXDnq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:24:58	FR0000121014	812,00	EUR	1	XPAR	OD_7LLXO48-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:25:44	FR0000121014	811,90	EUR	10	XPAR	OD_7LLXa0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:26:53	FR0000121014	812,10	EUR	26	XPAR	OD_7LLXrrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:44	FR0000121014	812,00	EUR	3	XPAR	OD_7LLY5CT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:27:52	FR0000121014	811,90	EUR	13	XPAR	OD_7LLY78c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:07	FR0000121014	811,70	EUR	2	XPAR	OD_7LLYB8R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:28:26	FR0000121014	811,50	EUR	4	XPAR	OD_7LLYG8T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:10	FR0000121014	811,40	EUR	3	XPAR	OD_7LLYRbx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:10	FR0000121014	811,40	EUR	2	XPAR	OD_7LLYRbx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:21	FR0000121014	811,30	EUR	9	XPAR	OD_7LLYUF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:21	FR0000121014	811,30	EUR	2	XPAR	OD_7LLYUF9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:29:57	FR0000121014	811,80	EUR	13	XPAR	OD_7LLYdjf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:30:56	FR0000121014	811,60	EUR	1	XPAR	OD_7LLY3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:15	FR0000121014	811,50	EUR	18	XPAR	OD_7LLYxvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:31:35	FR0000121014	811,30	EUR	5	XPAR	OD_7LLZ3AQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:03	FR0000121014	811,30	EUR	6	XPAR	OD_7LLZAAv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:32	FR0000121014	811,50	EUR	10	XPAR	OD_7LLZIBG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:32	FR0000121014	811,50	EUR	5	XPAR	OD_7LLZIBR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:52	FR0000121014	811,60	EUR	3	XPAR	OD_7LLZNMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:32:52	FR0000121014	811,60	EUR	1	XPAR	OD_7LLZNMW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:01	FR0000121014	811,60	EUR	4	XPAR	OD_7LLZPFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:33:12	FR0000121014	811,50	EUR	3	XPAR	OD_7LLZSLI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:07	FR0000121014	811,60	EUR	8	XPAR	OD_7LLZgki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:22	FR0000121014	811,50	EUR	4	XPAR	OD_7LLZkjj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:22	FR0000121014	811,50	EUR	8	XPAR	OD_7LLZxpj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:34:49	FR0000121014	811,50	EUR	8	XPAR	OD_7LLZra9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:35:30	FR0000121014	811,30	EUR	3	XPAR	OD_7LLa2Hl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:45	FR0000121014	811,10	EUR	12	XPAR	OD_7LLaLzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:45	FR0000121014	811,10	EUR	7	XPAR	OD_7LLaLzj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:36:45	FR0000121014	811,10	EUR	10	XPAR	OD_7LLaLzj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:01	FR0000121014	811,00	EUR	3	XPAR	OD_7LLafWG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:38:01	FR0000121014	811,00	EUR	22	XPAR	OD_7LLafWG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:40:10	FR0000121014	811,30	EUR	9	XPAR	OD_7LLbDEa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:40:10	FR0000121014	811,30	EUR	2	XPAR	OD_7LLbDEb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:40:12	FR0000121014	811,30	EUR	12	XPAR	OD_7LLbDel-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:40:20	FR0000121014	811,20	EUR	11	XPAR	OD_7LLbFon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:41:03	FR0000121014	811,20	EUR	2	XPAR	OD_7LLbR31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:41:03	FR0000121014	811,20	EUR	8	XPAR	OD_7LLbR38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:42:01	FR0000121014	811,10	EUR	1	XPAR	OD_7LLbFyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:42:02	FR0000121014	811,00	EUR	13	XPAR	OD_7LLbgQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:42:13	FR0000121014	810,90	EUR	1	XPAR	OD_7LLbjCZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:42:56	FR0000121014	810,80	EUR	2	XPAR	OD_7LLbuKY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:43:05	FR0000121014	810,80	EUR	9	XPAR	OD_7LLbwi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:43:51	FR0000121014	810,60	EUR	2	XPAR	OD_7LLc8ar-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:44:20	FR0000121014	810,60	EUR	3	XPAR	OD_7LLcGBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:44:20	FR0000121014	810,60	EUR	7	XPAR	OD_7LLcGBX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:44:57	FR0000121014	810,60	EUR	10	XPAR	OD_7LLcPp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:44:57	FR0000121014	810,60	EUR	5	XPAR	OD_7LLcPpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:45:01	FR0000121014	810,50	EUR	1	XPAR	OD_7LLcQzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:45:24	FR0000121014	810,30	EUR	1	XPAR	OD_7LLcWzg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:45:46	FR0000121014	810,10	EUR	6	XPAR	OD_7LLccjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:46:16	FR0000121014	809,90	EUR	5	XPAR	OD_7LLcP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:46:34	FR0000121014	810,00	EUR	10	XPAR	OD_7LLcp8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:46:40	FR0000121014	810,00	EUR	2	XPAR	OD_7LLcqcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:46:43	FR0000121014	809,90	EUR	1	XPAR	OD_7LLcZk2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:47:02	FR0000121014	809,80	EUR	1	XPAR	OD_7LLcw5V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:48:24	FR0000121014	810,30	EUR	14	XPAR	OD_7LLdHnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:48:24	FR0000121014	810,30	EUR	4	XPAR	OD_7LLdHnd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:48:24	FR0000121014	810,30	EUR	1	XPAR	OD_7LLdHne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:48:46	FR0000121014	810,20	EUR	9	XPAR	OD_7LLdNR7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:04	FR0000121014	809,90	EUR	2	XPAR	OD_7LLdhf1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:04	FR0000121014	809,90	EUR	1	XPAR	OD_7LLdhf2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:04	FR0000121014	809,90	EUR	10	XPAR	OD_7LLdhf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:04	FR0000121014	809,90	EUR	4	XPAR	OD_7LLdhf7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:05	FR0000121014	809,80	EUR	4	XPAR	OD_7LLdi7J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:10	FR0000121014	809,80	EUR	1	XPAR	OD_7LLdJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:50:29	FR0000121014	809,80	EUR	1	XPAR	OD_7LLdo91-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:51:50	FR0000121014	809,90	EUR	32	XPAR	OD_7LLe9N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:53:09	FR0000121014	810,40	EUR	8	XPAR	OD_7LLeTsL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:53:47	FR0000121014	810,40	EUR	3	XPAR	OD_7LLedck-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:54:10	FR0000121014	810,20	EUR	10	XPAR	OD_7LLeJig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:54:34	FR0000121014	810,10	EUR	6	XPAR	OD_7LLepqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:00	FR0000121014	810,20	EUR	12	XPAR	OD_7LLewcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:55:34	FR0000121014	810,10	EUR	2	XPAR	OD_7LLf5gQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:58:14	FR0000121014	810,40	EUR	1	XPAR	OD_7LLfJkK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:30	FR0000121014	810,60	EUR	22	XPAR	OD_7LLg4qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:30	FR0000121014	810,60	EUR	40	XPAR	OD_7LLg4qK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 12:59:43	FR0000121014	810,50	EUR	3	XPAR	OD_7LLg8GF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:38	FR0000121014	810,60	EUR	30	XPAR	OD_7LLgMid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:49	FR0000121014	810,40	EUR	3	XPAR	OD_7LLgPU8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:00:55	FR0000121014	810,30	EUR	4	XPAR	OD_7LLgRBO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:03	FR0000121014	810,20	EUR	4	XPAR	OD_7LLgT2z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:01:03	FR0000121014	810,20	EUR	1	XPAR	OD_7LLgT30-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:02:00	FR0000121014	810,40	EUR	10	XPAR	OD_7LLghvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:20	FR0000121014	811,10	EUR	17	XPAR	OD_7LLh2jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:03:20	FR0000121014	811,10	EUR	4	XPAR	OD_7LLh2js-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:42	FR0000121014	811,20	EUR	11	XPAR	OD_7LLhdnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:42	FR0000121014	811,20	EUR	24	XPAR	OD_7LLhdnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:45	FR0000121014	811,20	EUR	6	XPAR	OD_7LLheVh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:05:54	FR0000121014	811,10	EUR	1	XPAR	OD_7LLhgsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:05	FR0000121014	811,00	EUR	2	XPAR	OD_7LLhzHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:05	FR0000121014	811,00	EUR	14	XPAR	OD_7LLhzHO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:07	FR0000121014	810,90	EUR	2	XPAR	OD_7LLhzyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:10	FR0000121014	810,80	EUR	1	XPAR	OD_7LLi0ix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:07:58	FR0000121014	810,80	EUR	1	XPAR	OD_7LLiDAE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:08:07	FR0000121014	810,70	EUR	1	XPAR	OD_7LLiFZH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:08:07	FR0000121014	810,70	EUR	9	XPAR	OD_7LLiFZP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:10:28	FR0000121014	810,70	EUR	5	XPAR	OD_7LLiQ23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:10:28	FR0000121014	810,70	EUR	2	XPAR	OD_7LLiQ24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:10:28	FR0000121014	810,70	EUR	6	XPAR	OD_7LLiQ3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:10:28	FR0000121014	810,70	EUR	3	XPAR	OD_7LLiQ3f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:10:55	FR0000121014	810,60	EUR	19	XPAR	OD_7LLix8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:11	FR0000121014	810,50	EUR	4	XPAR	OD_7LLj1Ji-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:11	FR0000121014	810,50	EUR	2	XPAR	OD_7LLj1Jj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:14	FR0000121014	810,20	EUR	3	XPAR	OD_7LLj24w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:18	FR0000121014	810,20	EUR	1	XPAR	OD_7LLj31w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:11:29	FR0000121014	810,10	EUR	2	XPAR	OD_7LLj65b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:12:18	FR0000121014	810,10	EUR	3	XPAR	OD_7LLjpd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:07	FR0000121014	810,40	EUR	14	XPAR	OD_7LLjvPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:07	FR0000121014	810,40	EUR	7	XPAR	OD_7LLjvPq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:25	FR0000121014	810,30	EUR	1	XPAR	OD_7LLja93-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:29	FR0000121014	810,20	EUR	3	XPAR	OD_7LLjBmJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:13:30	FR0000121014	810,20	EUR	2	XPAR	OD_7LLjbmMs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:05	FR0000121014	810,10	EUR	5	XPAR	OD_7LLkVWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:14:10	FR0000121014	810,10	EUR	9	XPAR	OD_7LLJlr0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:15:35	FR0000121014	810,20	EUR	9	XPAR	OD_7LLk7za-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:40	FR0000121014	810,50	EUR	10	XPAR	OD_7LLkeXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:40	FR0000121014	810,50	EUR	11	XPAR	OD_7LLkeXO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:17:44	FR0000121014	810,40	EUR	13	XPAR	OD_7LLkVWV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:44	FR0000121014	810,70	EUR	10	XPAR	OD_7LLkVbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:18:47	FR0000121014	810,60	EUR	8	XPAR	OD_7LLkVwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:19:59	FR0000121014	810,70	EUR	4	XPAR	OD_7LLIEbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:20:16	FR0000121014	810,50	EUR	19	XPAR	OD_7LLIj9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:04	FR0000121014	810,80	EUR	2	XPAR	OD_7LLlVa7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:33	FR0000121014	810,90	EUR	5	XPAR	OD_7LLId6u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:21:53	FR0000121014	810,80	EUR	3	XPAR	OD_7LLlIlF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:22:26	FR0000121014	811,00	EUR	9	XPAR	OD_7LLlqPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:22:31	FR0000121014	810,80	EUR	2	XPAR	OD_7LLIs6Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:22:34	FR0000121014	810,70	EUR	1	XPAR	OD_7LLIswd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:24:10	FR0000121014	810,70	EUR	10	XPAR	OD_7LLmHrB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:24:10	FR0000121014	810,70	EUR	4	XPAR	OD_7LLmHrC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:24:15	FR0000121014	810,70	EUR	8	XPAR	OD_7LLmJEC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:26:24	FR0000121014	811,20	EUR	10	XPAR	OD_7LLmqv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:26:24	FR0000121014	811,20	EUR	18	XPAR	OD_7LLmqv2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:26:31	FR0000121014	811,10	EUR	3	XPAR	OD_7LLmsf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:27:17	FR0000121014	811,10	EUR	2	XPAR	OD_7LLn4IM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:27:47	FR0000121014	811,10	EUR	10	XPAR	OD_7LLnCNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:27:49	FR0000121014	811,00	EUR	7	XPAR	OD_7LLnCV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:29:11	FR0000121014	811,10	EUR	19	XPAR	OD_7LLnYNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:30:29	FR0000121014	811,30	EUR	19	XPAR	OD_7LLnsiK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:32:04	FR0000121014	811,50	EUR	3	XPAR	OD_7LLoHQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:32:04	FR0000121014	811,50	EUR	12	XPAR	OD_7LLoHQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:29	FR0000121014	811,70	EUR	30	XPAR	OD_7LLp8XG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:29	FR0000121014	811,70	EUR	6	XPAR	OD_7LLp8XH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:29	FR0000121014	811,70	EUR	15	XPAR	OD_7LLp8XH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:34	FR0000121014	811,60	EUR	7	XPAR	OD_7LLp9rv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:34	FR0000121014	811,60	EUR	1	XPAR	OD_7LLp9sY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:35:43	FR0000121014	811,70	EUR	2	XPAR	OD_7LLpCIC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:36:37	FR0000121014	811,60	EUR	1	XPAR	OD_7LLpQG5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:36:41	FR0000121014	811,50	EUR	7	XPAR	OD_7LLpRE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:36:41	FR0000121014	811,50	EUR	8	XPAR	OD_7LLpRE0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:37:14	FR0000121014	811,70	EUR	6	XPAR	OD_7LLpZsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:37:15	FR0000121014	811,60	EUR	1	XPAR	OD_7LLpaGa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:37:16	FR0000121014	811,50	EUR	5	XPAR	OD_7LLpaUX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:38:43	FR0000121014	811,70	EUR	15	XPAR	OD_7LLpwiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:38:46	FR0000121014	811,60	EUR	1	XPAR	OD_7LLpxIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:39:26	FR0000121014	811,50	EUR	4	XPAR	OD_7LLq8LM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:40:02	FR0000121014	811,60	EUR	13	XPAR	OD_7LLqHZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:40:10	FR0000121014	811,50	EUR	6	XPAR	OD_7LLqJlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:41:37	FR0000121014	811,50	EUR	2	XPAR	OD_7LLqJZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:41:51	FR0000121014	811,40	EUR	1	XPAR	OD_7LLqk3a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:42:03	FR0000121014	811,40	EUR	15	XPAR	OD_7LLqni4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:42:29	FR0000121014	811,30	EUR	6	XPAR	OD_7LLqtnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:08	FR0000121014	811,30	EUR	2	XPAR	OD_7LLr420-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:34	FR0000121014	811,30	EUR	6	XPAR	OD_7LLrArx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:34	FR0000121014	811,30	EUR	8	XPAR	OD_7LLrAry-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:43:56	FR0000121014	811,20	EUR	5	XPAR	OD_7LLrGZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:44:40	FR0000121014	811,40	EUR	5	XPAR	OD_7LLrRIE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:44:44	FR0000121014	811,30	EUR	5	XPAR	OD_7LLrT8D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:03	FR0000121014	811,20	EUR	1	XPAR	OD_7LLrXx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:04	FR0000121014	811,10	EUR	4	XPAR	OD_7LLrYH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:45:29	FR0000121014	811,00	EUR	1	XPAR	OD_7LLrRqR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:46:06	FR0000121014	811,00	EUR	9	XPAR	OD_7LLrRoH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:46:06	FR0000121014	810,90	EUR	6	XPAR	OD_7LLrHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:46:12	FR0000121014	810,80	EUR	1	XPAR	OD_7LLrQ00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:24	FR0000121014	811,00	EUR	23	XPAR	OD_7LLsdml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:49:24	FR0000121014	811,00	EUR	14	XPAR	OD_7LLsdml-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:24	FR0000121014	811,40	EUR	29	XPAR	OD_7LLr96U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:25	FR0000121014	811,30	EUR	10	XPAR	OD_7LLr9QK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:51:56	FR0000121014	811,20	EUR	3	XPAR	OD_7LLrHLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:53:16	FR0000121014	811,50	EUR	1	XPAR	OD_7LLrCtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:53:16	FR0000121014	811,50	EUR	22	XPAR	OD_7LLrCtC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:54:16	FR0000121014	812,20	EUR	4	XPAR	OD_7LLrTmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:54:16	FR0000121014	812,20	EUR	11	XPAR	OD_7LLrTmj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:54:26	FR0000121014	812,10	EUR	1	XPAR	OD_7LLrUtn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:54:58	FR0000121014	811,90	EUR	2	XPAR	OD_7LLrU2oi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:32	FR0000121014	812,00	EUR	14	XPAR	OD_7LLrUxB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:34	FR0000121014	812,10	EUR	2	XPAR	OD_7LLrUCd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:55:38	FR0000121014	812,00	EUR	1	XPAR	OD_7LLrU59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:56:25	FR0000121014	811,90	EUR	5	XPAR	OD_7LLrUPGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:57:10	FR0000121014	811,80	EUR	7	XPAR	OD_7LLrU2j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:58:50	FR0000121014	811,80	EUR	3	XPAR	OD_7LLrV12r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:58:50	FR0000121014	811,80	EUR	2	XPAR	OD_7LLrV12s-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:58:50	FR0000121014	811,80	EUR	9	XPAR	OD_7LLrV12s-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:58:50	FR0000121014	811,80	EUR	5	XPAR	OD_7LLrV12l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:58:51	FR0000121014	811,80	EUR	1	XPAR	OD_7LLrV1l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:00	FR0000121014	811,70	EUR	5	XPAR	OD_7LLrV3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:00	FR0000121014	811,70	EUR	1	XPAR	OD_7LLrV3cW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:00	FR0000121014	811,70	EUR	14	XPAR	OD_7LLrV3cW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 13:59:00	FR0000121014	811,70	EUR	7	XPAR	OD_7LLrV3cX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:15	FR0000121014	811,80	EUR	13	XPAR	OD_7LLrVct1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:01:15	FR0000121014	811,80	EUR	2	XPAR	OD_7LLrVct2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:02:08	FR0000121014	811,70	EUR	14	XPAR	OD_7LLrVqV6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:08	FR0000121014	811,90	EUR	6	XPAR	OD_7LLrV66-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:08	FR0000121014	811,90	EUR	18	XPAR	OD_7LLrV66p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:41	FR0000121014	811,90	EUR	11	XPAR	OD_7LLrVep3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:03:53	FR0000121014	812,10	EUR	6	XPAR	OD_7LLrVHnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:23	FR0000121014	812,00	EUR	3	XPAR	OD_7LLrVpb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:04:32	FR0000121014	811,90	EUR	7	XPAR	OD_7LLrV8P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:22	FR0000121014	812,00	EUR	5	XPAR	OD_7LLrVej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:22	FR0000121014	812,00	EUR	5	XPAR	OD_7LLrVeyk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:33	FR0000121014	811,90	EUR	5	XPAR	OD_7LLrVhuP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:33	FR0000121014	811,90	EUR	2	XPAR	OD_7LLrVhuQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:42	FR0000121014	811,80	EUR	3	XPAR	OD_7LLrVkB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:05:55	FR0000121014	811,70	EUR	14	XPAR	OD_7LLrVndH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:06:47	FR0000121014	811,40	EUR	1	XPAR	OD_7LLrV1B6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:33	FR0000121014	811,30	EUR	5	XPAR	OD_7LLrVd5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:07:33	FR0000121014	811,30	EUR	6	XPAR	OD_7LLrVd60-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:08:53	FR0000121014	811,30	EUR	4	XPAR	OD_7LLrVXuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:44	FR0000121014	811,50	EUR	10	XPAR	OD_7LLrVxJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:44	FR0000121014	811,50	EUR	14	XPAR	OD_7LLrVxJ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:09:47	FR0000121014	811,40	EUR	5	XPAR	OD_7LLrVxm35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:10:21	FR0000121014	811,50	EUR	4	XPAR	OD_7LLrVxup-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:11:12	FR0000121014	812,00	EUR	10	XPAR	OD_7LLrV90w-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:11:12	FR0000121014	812,00	EUR	7	XPAR	OD_7LLy80x-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:11:41	FR0000121014	811,90	EUR	2	XPAR	OD_7LLyFZx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:12:13	FR0000121014	812,30	EUR	16	XPAR	OD_7LLyO6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:46	FR0000121014	812,70	EUR	25	XPAR	OD_7LLyImn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:13:58	FR0000121014	812,80	EUR	22	XPAR	OD_7LLyplf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:15:22	FR0000121014	813,10	EUR	5	XPAR	OD_7LLzBF9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:15:22	FR0000121014	813,10	EUR	4	XPAR	OD_7LLzBF9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:09	FR0000121014	813,10	EUR	6	XPAR	OD_7LLzNUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:16:17	FR0000121014	812,80	EUR	1	XPAR	OD_7LLzPNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:17:57	FR0000121014	813,30	EUR	21	XPAR	OD_7LLzpyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:18:21	FR0000121014	813,30	EUR	9	XPAR	OD_7LLzvjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:19:02	FR0000121014	813,50	EUR	7	XPAR	OD_7LM06M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:19:02	FR0000121014	813,50	EUR	2	XPAR	OD_7LM06Mm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:19:05	FR0000121014	813,50	EUR	5	XPAR	OD_7LM07C6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:19:15	FR0000121014	813,60	EUR	1	XPAR	OD_7LM09mm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:19:47	FR0000121014	813,40	EUR	3	XPAR	OD_7LM0IDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:20:17	FR0000121014	813,40	EUR	10	XPAR	OD_7LM0Pr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:20:26	FR0000121014	813,10	EUR	10	XPAR	OD_7LM05DR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:20:56	FR0000121014	813,20	EUR	5	XPAR	OD_7LM0a7x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:21:20	FR0000121014	813,00	EUR	7	XPAR	OD_7LM0Igh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:21:25	FR0000121014	813,00	EUR	8	XPAR	OD_7LM0Ihd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:21:29	FR0000121014	812,90	EUR	1	XPAR	OD_7LM0iW0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:22:44	FR0000121014	813,00	EUR	10	XPAR	OD_7LM125q-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:23:02	FR0000121014	812,90	EUR	15	XPAR	OD_7LM16hU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:23:14	FR0000121014	812,90	EUR	7	XPAR	OD_7LM19vd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:24:01	FR0000121014	812,80	EUR	3	XPAR	OD_7LM1M4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:24:02	FR0000121014	812,70	EUR	14	XPAR	OD_7LM1MWI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:24:03	FR0000121014	812,70	EUR	1	XPAR	OD_7LM1MIld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:24:39	FR0000121014	812,80	EUR	3	XPAR	OD_7LM1Vym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:24:48	FR0000121014	812,70	EUR	7	XPAR	OD_7LM1YWC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:25:47	FR0000121014	812,80	EUR	7	XPAR	OD_7LM1nkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:27:02	FR0000121014	812,80	EUR	10	XPAR	OD_7LM279W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:27:04	FR0000121014	812,80	EUR	12	XPAR	OD_7LM27r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:27:17	FR0000121014	812,60	EUR	4	XPAR	OD_7LM2B3I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:27:17	FR0000121014	812,60	EUR	6	XPAR	OD_7LM2B3j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:27:17	FR0000121014	812,60	EUR	4	XPAR	OD_7LM2B3j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:28:10	FR0000121014	812,60	EUR	3	XPAR	OD_7LM20yY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:30	FR0000121014	812,60	EUR	19	XPAR	OD_7LM2jka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:50	FR0000121014	812,60	EUR	3	XPAR	OD_7LM2p2D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:50	FR0000121014	812,60	EUR	10	XPAR	OD_7LM2p2E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:50	FR0000121014	812,60	EUR	5	XPAR	OD_7LM2p2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:50	FR0000121014	812,60	EUR	6	XPAR	OD_7LM2p2F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:57	FR0000121014	812,40	EUR	6	XPAR	OD_7LM2qpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:29:57	FR0000121014	812,40	EUR	19	XPAR	OD_7LM2qpc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:30:03	FR0000121014	812,70	EUR	9	XPAR	OD_7LM2sKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:30:11	FR0000121014	812,60	EUR	3	XPAR	OD_7LM2uVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:30:18	FR0000121014	812,50	EUR	8	XPAR	OD_7LM2wDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:30:22	FR0000121014	812,50	EUR	2	XPAR	OD_7LM2xHW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:30:43	FR0000121014	812,30	EUR	2	XPAR	OD_7LM32dl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:31:27	FR0000121014	812,60	EUR	7	XPAR	OD_7LM3EEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:31:27	FR0000121014	812,60	EUR	31	XPAR	OD_7LM3EEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:31:27	FR0000121014	812,60	EUR	4	XPAR	OD_7LM3EEU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:31:32	FR0000121014	812,60	EUR	9	XPAR	OD_7LM3FTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:31:49	FR0000121014	812,40	EUR	2	XPAR	OD_7LM3JrO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:32:07	FR0000121014	812,50	EUR	1	XPAR	OD_7LM3Oa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:32:07	FR0000121014	812,50	EUR	23	XPAR	OD_7LM3Oa0-02	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	22/02/2023 14:32:33	FR0000121014	812,40	EUR	2	XPAR	OD_7LM3VQ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:32:36	FR0000121014	812,20	EUR	20	XPAR	OD_7LM3V6R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:01	FR0000121014	812,40	EUR	10	XPAR	OD_7LM3cFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:07	FR0000121014	812,40	EUR	10	XPAR	OD_7LM3eJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:08	FR0000121014	812,40	EUR	1	XPAR	OD_7LM3ePN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:09	FR0000121014	812,40	EUR	1	XPAR	OD_7LM3eJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:13	FR0000121014	812,30	EUR	5	XPAR	OD_7LM3fs8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:18	FR0000121014	812,20	EUR	2	XPAR	OD_7LM3h3r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:24	FR0000121014	812,10	EUR	4	XPAR	OD_7LM3ika-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:33:30	FR0000121014	811,90	EUR	5	XPAR	OD_7LM3kDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:34:06	FR0000121014	812,10	EUR	26	XPAR	OD_7LM3tdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:34:14	FR0000121014	811,80	EUR	4	XPAR	OD_7LM3vgE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:34:27	FR0000121014	811,70	EUR	10	XPAR	OD_7LM3yZv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:35:20	FR0000121014	811,70	EUR	25	XPAR	OD_7LM4Cve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:36:05	FR0000121014	811,70	EUR	14	XPAR	OD_7LM4OVZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:36:05	FR0000121014	811,70	EUR	9	XPAR	OD_7LM4OVa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:36:24	FR0000121014	811,70	EUR	35	XPAR	OD_7LM4TP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:43	FR0000121014	812,60	EUR	3	XPAR	OD_7LM4o0a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:37:43	FR0000121014	812,60	EUR	26	XPAR	OD_7LM4e0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:38:26	FR0000121014	813,10	EUR	47	XPAR	OD_7LM4zBV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:43	FR0000121014	813,30	EUR	13	XPAR	OD_7LM5JCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:39:43	FR0000121014	813,30	EUR	31	XPAR	OD_7LM5JCT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:03	FR0000121014	813,20	EUR	5	XPAR	OD_7LM5OQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:03	FR0000121014	813,20	EUR	5	XPAR	OD_7LM5OQR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:40:22	FR0000121014	812,90	EUR	9	XPAR	OD_7LM5TQW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:08	FR0000121014	813,00	EUR	3	XPAR	OD_7LM5FGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:08	FR0000121014	813,00	EUR	15	XPAR	OD_7LM5FGP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:08	FR0000121014	813,00	EUR	9	XPAR	OD_7LM5FGQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:41:33	FR0000121014	813,30	EUR	17	XPAR	OD_7LM5InH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:42:19	FR0000121014	813,30	EUR	10	XPAR	OD_7LM5xhj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:42:27	FR0000121014	813,30	EUR	20	XPAR	OD_7LM5zlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:08	FR0000121014	813,50	EUR	17	XPAR	OD_7LM6ARd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:34	FR0000121014	814,30	EUR	18	XPAR	OD_7LM6HDx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:57	FR0000121014	814,30	EUR	4	XPAR	OD_7LM6NQR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:43:57	FR0000121014	814,30	EUR	6	XPAR	OD_7LM6NQR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:18	FR0000121014	814,20	EUR	3	XPAR	OD_7LM6SnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:38	FR0000121014	814,20	EUR	10	XPAR	OD_7LM6xWR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:43	FR0000121014	814,20	EUR	10	XPAR	OD_7LM6ZMn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:44:51	FR0000121014	814,00	EUR	2	XPAR	OD_7LM6bJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:45:04	FR0000121014	814,20	EUR	9	XPAR	OD_7LM6ei3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:45:16	FR0000121014	814,10	EUR	1	XPAR	OD_7LM6hks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:45:48	FR0000121014	814,10	EUR	19	XPAR	OD_7LM6q52-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:00	FR0000121014	813,90	EUR	4	XPAR	OD_7LM6IDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:39	FR0000121014	814,20	EUR	1	XPAR	OD_7LM73RT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:41	FR0000121014	814,20	EUR	16	XPAR	OD_7LM73zM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:44	FR0000121014	814,20	EUR	7	XPAR	OD_7LM74IA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:55	FR0000121014	814,00	EUR	2	XPAR	OD_7LM77Vp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:46:58	FR0000121014	813,90	EUR	5	XPAR	OD_7LM78HK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:47:15	FR0000121014	813,80	EUR	4	XPAR	OD_7LM7CoZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:47:15	FR0000121014	813,80	EUR	1	XPAR	OD_7LM7CoZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:47:17	FR0000121014	813,60	EUR	5	XPAR	OD_7LM7DIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:48:20	FR0000121014	813,70	EUR	21	XPAR	OD_7LM77py-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:49:24	FR0000121014	814,20	EUR	40	XPAR	OD_7LM7KRe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:50:15	FR0000121014	814,10	EUR	14	XPAR	OD_7LM7xW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:23	FR0000121014	814,50	EUR	2	XPAR	OD_7LM8FPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:51:23	FR0000121014	814,50	EUR	42	XPAR	OD_7LM8FPB-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	22/02/2023 14:51:52	FR0000121014	814,30	EUR	1	XPAR	OD_7LM8MmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:52:37	FR0000121014	814,10	EUR	14	XPAR	OD_7LM8Yb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:53:29	FR0000121014	814,10	EUR	26	XPAR	OD_7LM8mBN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:56:23	FR0000121014	814,80	EUR	107	XPAR	OD_7LM9VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:11	FR0000121014	814,90	EUR	28	XPAR	OD_7LM9hxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:14	FR0000121014	814,80	EUR	2	XPAR	OD_7LM9ih1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:28	FR0000121014	815,00	EUR	2	XPAR	OD_7LM9mJY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:57:29	FR0000121014	814,90	EUR	5	XPAR	OD_7LM9mf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:58:02	FR0000121014	814,80	EUR	11	XPAR	OD_7LM9vFB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:58:11	FR0000121014	814,70	EUR	7	XPAR	OD_7LM9xZq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:58:27	FR0000121014	814,50	EUR	5	XPAR	OD_7LMA1kP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 14:58:53	FR0000121014	814,40	EUR	8	XPAR	OD_7LMA8VE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:04	FR0000121014	814,80	EUR	3	XPAR	OD_7LMAQy3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:26	FR0000121014	814,80	EUR	1	XPAR	OD_7LMAVv0-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:26	FR0000121014	814,80	EUR	30	XPAR	OD_7LMAVv1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:00:35	FR0000121014	814,70	EUR	26	XPAR	OD_7LMAVsc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:01:12	FR0000121014	814,70	EUR	7	XPAR	OD_7LMAIw0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:04	FR0000121014	814,60	EUR	16	XPAR	OD_7LMAw8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:10	FR0000121014	814,30	EUR	4	XPAR	OD_7LMAxiM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:10	FR0000121014	814,30	EUR	10	XPAR	OD_7LMAxiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:30	FR0000121014	814,50	EUR	9	XPAR	OD_7LMB2jp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:36	FR0000121014	814,30	EUR	10	XPAR	OD_7LMB4R4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:02:42	FR0000121014	814,30	EUR	6	XPAR	OD_7LMB5zJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:03:34	FR0000121014	814,60	EUR	12	XPAR	OD_7LMBJzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:04:16	FR0000121014	814,60	EUR	20	XPAR	OD_7LMBJUPs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:53	FR0000121014	815,60	EUR	50	XPAR	OD_7LMBjtJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:05:57	FR0000121014	815,40	EUR	18	XPAR	OD_7LMBugh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:00	FR0000121014	815,30	EUR	2	XPAR	OD_7LMBvT5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:06:29	FR0000121014	815,40	EUR	9	XPAR	OD_7LMC2xO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:07:19	FR0000121014	815,70	EUR	10	XPAR	OD_7LMCFxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:07:19	FR0000121014	815,70	EUR	16	XPAR	OD_7LMCFxk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:07:43	FR0000121014	815,90	EUR	14	XPAR	OD_7LMCMGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:08:17	FR0000121014	816,00	EUR	3	XPAR	OD_7LMCV8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:08:17	FR0000121014	816,00	EUR	9	XPAR	OD_7LMCV90-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:08:26	FR0000121014	815,80	EUR	7	XPAR	OD_7LMCXPc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:08:58	FR0000121014	816,10	EUR	12	XPAR	OD_7LMCfz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:06	FR0000121014	816,00	EUR	8	XPAR	OD_7LMChly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:13	FR0000121014	815,80	EUR	4	XPAR	OD_7LMCjlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:28	FR0000121014	815,80	EUR	3	XPAR	OD_7LMCnWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:42	FR0000121014	815,80	EUR	10	XPAR	OD_7LMCrJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:42	FR0000121014	815,80	EUR	2	XPAR	OD_7LMCrJd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:09:59	FR0000121014	815,80	EUR	7	XPAR	OD_7LMCvkM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:10:04	FR0000121014	815,70	EUR	4	XPAR	OD_7LMCwqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:11:34	FR0000121014	816,10	EUR	10	XPAR	OD_7LMDKUs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:11:34	FR0000121014	816,10	EUR	33	XPAR	OD_7LMDKU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:11:44	FR0000121014	815,90	EUR	3	XPAR	OD_7LMDN0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:11:56	FR0000121014	815,60	EUR	5	XPAR	OD_7LMDQAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:12:12	FR0000121014	815,40	EUR	6	XPAR	OD_7LMDUFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:12:50	FR0000121014	815,10	EUR	1	XPAR	OD_7LMDDe23-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:12:59	FR0000121014	815,10	EUR	7	XPAR	OD_7LMDgMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:13:08	FR0000121014	815,00	EUR	23	XPAR	OD_7LMDiqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:14:52	FR0000121014	815,10	EUR	10	XPAR	OD_7LME9IL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:14:52	FR0000121014	815,10	EUR	29	XPAR	OD_7LME9IL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:15:09	FR0000121014	814,90	EUR	5	XPAR	OD_7LMEEBx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:15:09	FR0000121014	814,90	EUR	15	XPAR	OD_7LMEEBY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:15:15	FR0000121014	815,00	EUR	11	XPAR	OD_7LMEFsi-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:15:15	FR0000121014	815,00	EUR	1	XPAR	OD_7LMEFsJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:16:08	FR0000121014	815,10	EUR	22	XPAR	OD_7LMEFdu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:17:22	FR0000121014	815,30	EUR	39	XPAR	OD_7LMEzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:17:42	FR0000121014	815,30	EUR	14	XPAR	OD_7LMEs3q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:17:42	FR0000121014	815,30	EUR	2	XPAR	OD_7LMEs3r-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:18:04	FR0000121014	815,30	EUR	10	XPAR	OD_7LMExvl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:18:04	FR0000121014	815,30	EUR	2	XPAR	OD_7LMExvj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:18:51	FR0000121014	815,10	EUR	3	XPAR	OD_7LMAF57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:18:51	FR0000121014	815,10	EUR	10	XPAR	OD_7LMAF58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:19:15	FR0000121014	814,90	EUR	1	XPAR	OD_7LMFGOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:19:41	FR0000121014	814,90	EUR	24	XPAR	OD_7LMFN05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:19:41	FR0000121014	814,90	EUR	3	XPAR	OD_7LMFN06-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:20:03	FR0000121014	814,70	EUR	31	XPAR	OD_7LMF5ey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:18	FR0000121014	815,20	EUR	2	XPAR	OD_7LMFml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:18	FR0000121014	815,20	EUR	51	XPAR	OD_7LMFml-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:21:50	FR0000121014	815,00	EUR	6	XPAR	OD_7LMFuUy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:22	FR0000121014	815,60	EUR	1	XPAR	OD_7LMGIWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:22	FR0000121014	815,60	EUR	34	XPAR	OD_7LMGIWT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:22	FR0000121014	815,60	EUR	35	XPAR	OD_7LMGIWU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:30	FR0000121014	815,50	EUR	6	XPAR	OD_7LMGKcF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:40	FR0000121014	815,40	EUR	6	XPAR	OD_7LMGN6V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:23:49	FR0000121014	815,20	EUR	5	XPAR	OD_7LMGpcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:25:34	FR0000121014	815,20	EUR	58	XPAR	OD_7LMGqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:28:33	FR0000121014	816,00	EUR	102	XPAR	OD_7LMHbTi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:29:06	FR0000121014	816,00	EUR	11	XPAR	OD_7LMHJz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:30:30	FR0000121014	816,20	EUR	29	XPAR	OD_7LMi5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:31:32	FR0000121014	816,20	EUR	44	XPAR	OD_7LMlwm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:25	FR0000121014	816,50	EUR	42	XPAR	OD_7LMiZiQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:32:28	FR0000121014	816,40	EUR	3	XPAR	OD_7LMlaca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:07	FR0000121014	816,50	EUR	8	XPAR	OD_7LMikrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:30	FR0000121014	816,40	EUR	10	XPAR	OD_7LMlqfD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:33:30	FR0000121014	816,40	EUR	5	XPAR	OD_7LMlqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:44	FR0000121014	816,50	EUR	21	XPAR	OD_7LMJA3v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:44	FR0000121014	816,50	EUR	25	XPAR	OD_7LMJA3v-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:34:59	FR0000121014	816,70	EUR	9	XPAR	OD_7LMJDx4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:02	FR0000121014	816,50	EUR	3	XPAR	OD_7LMJEIf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:12	FR0000121014	816,30	EUR	2	XPAR	OD_7LMJH9s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:36	FR0000121014	816,00	EUR	4	XPAR	OD_7LMJNN3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:35:52	FR0000121014	815,90	EUR	4	XPAR	OD_7LMJRX2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:36:10	FR0000121014	815,90	EUR	10	XPAR	OD_7LMJWEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:03	FR0000121014	815,80	EUR	9	XPAR	OD_7LMJk6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:03	FR0000121014	815,80	EUR	13	XPAR	OD_7LMJk6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:23	FR0000121014	815,80	EUR	28	XPAR	OD_7LMJpOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:37:45	FR0000121014	815,90	EUR	9	XPAR	OD_7LMJv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:38:38	FR0000121014	815,70	EUR	8	XPAR	OD_7LMK8k6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:39:44	FR0000121014	815,70	EUR	34	XPAR	OD_7LMKpUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:40:37	FR0000121014	815,50	EUR	10	XPAR	OD_7LMKdnn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:40:37	FR0000121014	815,50	EUR	17	XPAR	OD_7LMKdnn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:40:37	FR0000121014	815,50	EUR	3	XPAR	OD_7LMKdnn-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:41:39	FR0000121014	815,70	EUR	7	XPAR	OD_7LMKu1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:41:39	FR0000121014	815,70	EUR	39	XPAR	OD_7LMKu1R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:42:02	FR0000121014	815,50	EUR	19	XPAR	OD_7LMl00p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:42:21	FR0000121014	815,50	EUR	13	XPAR	OD_7LMl4v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:43:25	FR0000121014	815,70	EUR	32	XPAR	OD_7LMlLlZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:43:25	FR0000121014	815,70	EUR	6	XPAR	OD_7LMlLlZ8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:43:51	FR0000121014	815,60	EUR	10	XPAR	OD_7LMlLlZ8-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:43:51	FR0000121014	815,60	EUR	1	XPAR	OD_7LMLSJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:36	FR0000121014	816,20	EUR	90	XPAR	OD_7LMMPE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:46:48	FR0000121014	816,20	EUR	10	XPAR	OD_7LMMCHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:15	FR0000121014	816,10	EUR	3	XPAR	OD_7LMMJD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:24	FR0000121014	816,00	EUR	13	XPAR	OD_7LMMJcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:47:33	FR0000121014	815,90	EUR	6	XPAR	OD_7LMMNXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:20	FR0000121014	815,90	EUR	10	XPAR	OD_7LMMpma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:20	FR0000121014	815,90	EUR	17	XPAR	OD_7LMMpmb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:20	FR0000121014	815,90	EUR	13	XPAR	OD_7LMMpmc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:47	FR0000121014	816,30	EUR	28	XPAR	OD_7LMMwvt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:49:57	FR0000121014	816,30	EUR	3	XPAR	OD_7LMMzRK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:50:57	FR0000121014	816,20	EUR	4	XPAR	OD_7LMNF3s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:02	FR0000121014	816,10	EUR	29	XPAR	OD_7LMNGSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:35	FR0000121014	816,00	EUR	5	XPAR	OD_7LMNP0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:51:35	FR0000121014	816,00	EUR	6	XPAR	OD_7LMNP0j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:00	FR0000121014	815,90	EUR	9	XPAR	OD_7LMNVZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:28	FR0000121014	815,90	EUR	13	XPAR	OD_7LMNc1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:52:54	FR0000121014	815,70	EUR	13	XPAR	OD_7LMNJWRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:11	FR0000121014	816,00	EUR	15	XPAR	OD_7LMNnrw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:13	FR0000121014	815,80	EUR	4	XPAR	OD_7LMNoRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:53:33	FR0000121014	815,80	EUR	1	XPAR	OD_7LMNniit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:54:05	FR0000121014	815,60	EUR	10	XPAR	OD_7LMO1xf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:00	FR0000121014	815,90	EUR	10	XPAR	OD_7LMOGCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:00	FR0000121014	815,90	EUR	21	XPAR	OD_7LMOGCG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:05	FR0000121014	815,80	EUR	10	XPAR	OD_7LMOHdX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:29	FR0000121014	815,80	EUR	12	XPAR	OD_7LMONoM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:55:33	FR0000121014	815,70	EUR	3	XPAR	OD_7LMOovL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:41	FR0000121014	815,80	EUR	28	XPAR	OD_7LMOgftA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:44	FR0000121014	815,60	EUR	7	XPAR	OD_7LMOhRY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:50	FR0000121014	815,40	EUR	1	XPAR	OD_7LMOivz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:52	FR0000121014	815,30	EUR	3	XPAR	OD_7LMOjvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:56:59	FR0000121014	815,10	EUR	1	XPAR	OD_7LMOIEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:57:57	FR0000121014	815,30	EUR	14	XPAR	OD_7LMPQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:37	FR0000121014	815,40	EUR	20	XPAR	OD_7LMPAmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:37	FR0000121014	815,40	EUR	3	XPAR	OD_7LMPAmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:43	FR0000121014	815,40	EUR	13	XPAR	OD_7LMPGNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:58:43	FR0000121014	815,40	EUR	1	XPAR	OD_7LMPGNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:59:03	FR0000121014	815,20	EUR	2	XPAR	OD_7LMPHWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:59:07	FR0000121014	815,20	EUR	11	XPAR	OD_7LMPITg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 15:59:16	FR0000121014	815,00	EUR	1	XPAR	OD_7LMP11x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:12	FR0000121014	815,30	EUR	20	XPAR	OD_7LMPZQS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:25	FR0000121014	815,30	EUR	1	XPAR	OD_7LMPcz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:25	FR0000121014	815,30	EUR	12	XPAR	OD_7LMPcra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:42	FR0000121014	815,10	EUR	4	XPAR	OD_7LMPHfS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:51	FR0000121014	815,00	EUR	8	XPAR	OD_7LMPJvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:00:55	FR0000121014	814,80	EUR	4	XPAR	OD_7LMPkcY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:07	FR0000121014	814,50	EUR	2	XPAR	OD_7LMPnhg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:22	FR0000121014	814,60	EUR	11	XPAR	OD_7LMPby-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:30	FR0000121014	814,40	EUR	5	XPAR	OD_7LMPtfc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:35	FR0000121014	814,50	EUR	2	XPAR	OD_7LMPv2K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:49	FR0000121014	814,50	EUR	1	XPAR	OD_7LMPype-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:01:52	FR0000121014	814,40	EUR	6	XPAR	OD_7LMPzc3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:02:18	FR0000121014	814,60	EUR	1	XPAR	OD_7LMQ6DD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:02:18	FR0000121014	814,60	EUR	10	XPAR	OD_7LMQ6DE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:16	FR0000121014	815,20	EUR	24	XPAR	OD_7LMLQLSu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:17	FR0000121014	815,10	EUR	6	XPAR	OD_7LMLQLfs-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:19	FR0000121014	815,00	EUR	1	XPAR	OD_7LMQLzS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:32	FR0000121014	814,90	EUR	3	XPAR	OD_7LMQPd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:39	FR0000121014	814,70	EUR	4	XPAR	OD_7LMQRFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:03:59	FR0000121014	814,50	EUR	3	XPAR	OD_7LMQVWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:38	FR0000121014	814,70	EUR	19	XPAR	OD_7LMQgZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:04:48	FR0000121014	814,80	EUR	10	XPAR	OD_7LMQJfG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:30	FR0000121014	815,20	EUR	19	XPAR	OD_7LMQu6A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:30	FR0000121014	815,10	EUR	5	XPAR	OD_7LMQuAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:05:44	FR0000121014	814,80	EUR	1	XPAR	OD_7LMQxM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:05	FR0000121014	814,90	EUR	5	XPAR	OD_7LMR3Bh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:06:36	FR0000121014	814,90	EUR	16	XPAR	OD_7LMRBK1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:10	FR0000121014	814,80	EUR	16	XPAR	OD_7LMRk8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:37	FR0000121014	814,70	EUR	3	XPAR	OD_7LMRRc4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:07:37	FR0000121014	814,70	EUR	7	XPAR	OD_7LMRRC5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:15	FR0000121014	814,70	EUR	25	XPAR	OD_7LMRb8u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:08:49	FR0000121014	814,50	EUR	3	XPAR	OD_7LMRk10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:09:34	FR0000121014	814,50	EUR	32	XPAR	OD_7LMRjvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:04	FR0000121014	815,10	EUR	44	XPAR	OD_7LMSJ87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:45	FR0000121014	815,10	EUR	10	XPAR	OD_7LMStd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:11:54	FR0000121014	814,90	EUR	11	XPAR	OD_7LMSW04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:26	FR0000121014	814,70	EUR	4	XPAR	OD_7LMSeWn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:50	FR0000121014	814,60	EUR	17	XPAR	OD_7LMSkd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:12:52	FR0000121014	814,30	EUR	10	XPAR	OD_7LMSIFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:03	FR0000121014	814,50	EUR	5	XPAR	OD_7LMSnxE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:13:07	FR0000121014	814,50	EUR	2	XPAR	OD_7LMSp53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:22	FR0000121014	814,60	EUR	2	XPAR	OD_7LMT8Tq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:22	FR0000121014	814,60	EUR	29	XPAR	OD_7LMT8Tq-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:14:52	FR0000121014	814,60	EUR	14	XPAR	OD_7LMTGMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:05	FR0000121014	814,40	EUR	5	XPAR	OD_7LMTJkE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:35	FR0000121014	814,20	EUR	7	XPAR	OD_7LMTXRZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:53	FR0000121014	814,20	EUR	10	XPAR	OD_7LMTVMi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:15:53	FR0000121014	814,20	EUR	8	XPAR	OD_7LMTWIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:16:33	FR0000121014	814,50	EUR	17	XPAR	OD_7LMTgk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:16:58	FR0000121014	814,20	EUR	7	XPAR	OD_7LMTnCb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:17:11	FR0000121014	814,00	EUR	11	XPAR	OD_7LMTqbO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:17:42	FR0000121014	814,30	EUR	10	XPAR	OD_7LMTjyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:17:42	FR0000121014	814,30	EUR	9	XPAR	OD_7LMTjyw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:18:11	FR0000121014	814,30	EUR	11	XPAR	OD_7LMU6GR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:18:26	FR0000121014	814,10	EUR	2	XPAR	OD_7LMUa0U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:18:31	FR0000121014	814,10	EUR	3	XPAR	OD_7LMTUBP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:19:17	FR0000121014	814,20	EUR	24	XPAR	OD_7LMUNFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:19:22	FR0000121014	814,00	EUR	7	XPAR	OD_7LMUOis-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:20:16	FR0000121014	814,00	EUR	21	XPAR	OD_7LMUcaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:20:33	FR0000121014	814,20	EUR	14	XPAR	OD_7LMUuh47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:21:01	FR0000121014	814,20	EUR	4	XPAR	OD_7LMUdGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:21:45	FR0000121014	814,20	EUR	11	XPAR	OD_7LMUzpo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:22:23	FR0000121014	814,10	EUR	27	XPAR	OD_7LMV9qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:23:11	FR0000121014	814,60	EUR	28	XPAR	OD_7LMVMCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:23:59	FR0000121014	814,90	EUR	26	XPAR	OD_7LMVY13-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:24:23	FR0000121014	814,70	EUR	4	XPAR	OD_7LMVq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:04	FR0000121014	814,90	EUR	10	XPAR	OD_7LMVped-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:04	FR0000121014	814,90	EUR	15	XPAR	OD_7LMVpee-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:06	FR0000121014	814,90	EUR	3	XPAR	OD_7LMVq2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:25:58	FR0000121014	814,70	EUR	2	XPAR	OD_7LMW3Xe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:07	FR0000121014	814,50	EUR	10	XPAR	OD_7LMW5wv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:26:07	FR0000121014	814,50	EUR	15	XPAR	OD_7LMW5wv-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	22/02/2023 16:27:05	FR0000121014	814,80	EUR	30	XPAR	OD_7LMWL4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:23	FR0000121014	814,50	EUR	1	XPAR	OD_7LMWPfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:27:53	FR0000121014	814,40	EUR	9	XPAR	OD_7LMWXex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:17	FR0000121014	814,20	EUR	10	XPAR	OD_7LMWdoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:28:17	FR0000121014	814,20	EUR	3	XPAR	OD_7LMWdoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:29:20	FR0000121014	814,70	EUR	34	XPAR	OD_7LMWu53-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:33	FR0000121014	814,80	EUR	24	XPAR	OD_7LMXDJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:30:33	FR0000121014	814,80	EUR	10	XPAR	OD_7LMXDKi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:31:20	FR0000121014	814,60	EUR	5	XPAR	OD_7LMXPWF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:22	FR0000121014	814,80	EUR	10	XPAR	OD_7LMXYf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:22	FR0000121014	814,80	EUR	32	XPAR	OD_7LMXYf4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:28	FR0000121014	814,80	EUR	6	XPAR	OD_7LMXh8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:38	FR0000121014	814,60	EUR	1	XPAR	OD_7LMXJfg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:38	FR0000121014	814,60	EUR	1	XPAR	OD_7LMXJfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:32:59	FR0000121014	814,20	EUR	5	XPAR	OD_7LMXPey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:28	FR0000121014	814,10	EUR	9	XPAR	OD_7LMXwol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:44	FR0000121014	814,10	EUR	10	XPAR	OD_7LMYQq2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:33:44	FR0000121014	814,10	EUR	7	XPAR	OD_7LMYQq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:09	FR0000121014	813,90	EUR	3	XPAR	OD_7LMY7OY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:34:30	FR0000121014	813,90	EUR	12	XPAR	OD_7LMYCuL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:37	FR0000121014	814,30	EUR	30	XPAR	OD_7LMYUpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:35:37	FR0000121014	814,30	EUR	2	XPAR	OD_7LMYUPM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:34	FR0000121014	814,50	EUR	1	XPAR	OD_7LMYJEM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:36:34	FR0000121014	814,50	EUR	23	XPAR	OD_7LMYJEM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:37:07	FR0000121014	814,30	EUR	6	XPAR	OD_7LMYiB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:37:07	FR0000121014	814,30	EUR	4	XPAR	OD_7LMYiC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:37:19	FR0000121014	814,20	EUR	19	XPAR	OD_7LMYuvk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:37:42	FR0000121014	814,00	EUR	3	XPAR	OD_7LMZ0mp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:38:12	FR0000121014	814,00	EUR	10	XPAR	OD_7LMZ8Xi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:39:51	FR0000121014	814,60	EUR	32	XPAR	OD_7LMZYIj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:41:24	FR0000121014	814,50	EUR	48	XPAR	OD_7LMZwa4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:14	FR0000121014	814,40	EUR	16	XPAR	OD_7LMaPiL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:14	FR0000121014	814,40	EUR	10	XPAR	OD_7LMaPiM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:14	FR0000121014	814,40	EUR	48	XPAR	OD_7LMaPiM-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:40	FR0000121014	814,20	EUR	15	XPAR	OD_7LMaW0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:52	FR0000121014	814,30	EUR	6	XPAR	OD_7LMaYzn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:52	FR0000121014	814,30	EUR	13	XPAR	OD_7LMaYzn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:43:59	FR0000121014	814,30	EUR	2	XPAR	OD_7LMaaym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:44:33	FR0000121014	814,10	EUR	3	XPAR	OD_7LMajkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:00	FR0000121014	814,20	EUR	27	XPAR	OD_7LMagn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:03	FR0000121014	814,10	EUR	3	XPAR	OD_7LMarea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:45:03	FR0000121014	814,10	EUR	2	XPAR	OD_7LMarea-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:16	FR0000121014	814,20	EUR	14	XPAR	OD_7LMbAPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:16	FR0000121014	814,20	EUR	16	XPAR	OD_7LMbAPg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:24	FR0000121014	814,10	EUR	10	XPAR	OD_7LMbCdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:46:27	FR0000121014	814,10	EUR	1	XPAR	OD_7LMbDR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:00	FR0000121014	814,00	EUR	38	XPAR	OD_7LMbbT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:01	FR0000121014	813,80	EUR	17	XPAR	OD_7LMbjZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:48:47	FR0000121014	813,60	EUR	1	XPAR	OD_7LMbnpJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:47	FR0000121014	813,50	EUR	10	XPAR	OD_7LMc3P4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:49:47	FR0000121014	813,50	EUR	18	XPAR	OD_7LMc3P4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:19	FR0000121014	813,80	EUR	21	XPAR	OD_7LMch0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:52:19	FR0000121014	813,80	EUR	63	XPAR	OD_7LMch0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:06	FR0000121014	813,70	EUR	25	XPAR	OD_7LMctDC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:53:15	FR0000121014	813,50	EUR	25	XPAR	OD_7LMcvST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:23	FR0000121014	814,00	EUR	36	XPAR	OD_7LMdDKd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:54:48	FR0000121014	813,90	EUR	9	XPAR	OD_7LMdJep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:55:17	FR0000121014	813,70	EUR	8	XPAR	OD_7LMdRKe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:55:34	FR0000121014	813,70	EUR	19	XPAR	OD_7LMdVnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:56:09	FR0000121014	813,50	EUR	4	XPAR	OD_7LMdJep-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:30	FR0000121014	813,70	EUR	41	XPAR	OD_7LMdzmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:30	FR0000121014	813,70	EUR	6	XPAR	OD_7LMdzmJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:57:30	FR0000121014	813,70	EUR	1	XPAR	OD_7LMdzmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:02	FR0000121014	813,60	EUR	10	XPAR	OD_7LMe8Dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:10	FR0000121014	813,50	EUR	17	XPAR	OD_7LMeAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:22	FR0000121014	813,30	EUR	4	XPAR	OD_7LMeDRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:58:53	FR0000121014	813,30	EUR	16	XPAR	OD_7LMeLTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 16:59:15	FR0000121014	813,10	EUR	6	XPAR	OD_7LMeR7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:06	FR0000121014	813,80	EUR	24	XPAR	OD_7LMeeQu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:06	FR0000121014	813,80	EUR	9	XPAR	OD_7LMeeQu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:30	FR0000121014	813,70	EUR	10	XPAR	OD_7LMekH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:31	FR0000121014	813,50	EUR	4	XPAR	OD_7LMekz9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:00:55	FR0000121014	813,30	EUR	2	XPAR	OD_7LMerEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:01:08	FR0000121014	813,00	EUR	13	XPAR	OD_7LMeuTL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:01:47	FR0000121014	812,90	EUR	3	XPAR	OD_7LMf4oH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:02:37	FR0000121014	812,80	EUR	27	XPAR	OD_7LMfHnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:03:08	FR0000121014	812,70	EUR	24	XPAR	OD_7LMfPgm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:03:25	FR0000121014	812,80	EUR	14	XPAR	OD_7LMfUF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:03:48	FR0000121014	812,90	EUR	4	XPAR	OD_7LMfAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:03:59	FR0000121014	812,90	EUR	6	XPAR	OD_7LMfCz9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:05:10	FR0000121014	812,90	EUR	10	XPAR	OD_7LMfV0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:06:03	FR0000121014	812,80	EUR	4	XPAR	OD_7LMg9H9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:06:03	FR0000121014	812,80	EUR	43	XPAR	OD_7LMg9H9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:06:12	FR0000121014	812,60	EUR	6	XPAR	OD_7LMgBWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:06:12	FR0000121014	812,60	EUR	7	XPAR	OD_7LMgBWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:06:56	FR0000121014	812,80	EUR	21	XPAR	OD_7LMgN8n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:07:22	FR0000121014	812,70	EUR	5	XPAR	OD_7LMgTKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:07:56	FR0000121014	812,60	EUR	14	XPAR	OD_7LMgclT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:23	FR0000121014	812,60	EUR	10	XPAR	OD_7LMgjoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:23	FR0000121014	812,60	EUR	9	XPAR	OD_7LMgjoz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:08:51	FR0000121014	812,50	EUR	5	XPAR	OD_7LMgr2a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:01	FR0000121014	812,60	EUR	20	XPAR	OD_7LMgtht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:03	FR0000121014	812,40	EUR	3	XPAR	OD_7LMgu3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:26	FR0000121014	812,50	EUR	8	XPAR	OD_7LMh024-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:38	FR0000121014	812,30	EUR	4	XPAR	OD_7LMh3Fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:47	FR0000121014	812,20	EUR	6	XPAR	OD_7LMh5f9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:09:57	FR0000121014	812,10	EUR	5	XPAR	OD_7LMh8HG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:09	FR0000121014	812,20	EUR	5	XPAR	OD_7LMhBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:40	FR0000121014	812,40	EUR	6	XPAR	OD_7LMhJy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:10:52	FR0000121014	812,40	EUR	6	XPAR	OD_7LMhMZZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:32	FR0000121014	812,70	EUR	14	XPAR	OD_7LMhX19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:32	FR0000121014	812,70	EUR	17	XPAR	OD_7LMhX1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:11:48	FR0000121014	812,50	EUR	5	XPAR	OD_7LMhb2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:12:26	FR0000121014	812,30	EUR	8	XPAR	OD_7LMhkvC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:13:51	FR0000121014	812,40	EUR	55	XPAR	OD_7LMi6VZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:14:19	FR0000121014	812,30	EUR	6	XPAR	OD_7LMiEJu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:12	FR0000121014	812,30	EUR	10	XPAR	OD_7LMiS4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:12	FR0000121014	812,30	EUR	9	XPAR	OD_7LMiS4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:12	FR0000121014	812,30	EUR	10	XPAR	OD_7LMiSDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:15:12	FR0000121014	812,30	EUR	9	XPAR	OD_7LMiSDQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:03	FR0000121014	812,40	EUR	4	XPAR	OD_7LMiGaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:03	FR0000121014	812,40	EUR	10	XPAR	OD_7LMiGbb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:16:03	FR0000121014	812,40	EUR	1	XPAR	OD_7LMfG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:19:26	FR0000121014	812,70	EUR	107	XPAR	OD_7LMjWVDY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:10	FR0000121014	812,40	EUR	20	XPAR	OD_7LMjHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:20:35	FR0000121014	812,70	EUR	39	XPAR	OD_7LMjCw00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:20	FR0000121014	812,90	EUR	37	XPAR	OD_7LMjzvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:20	FR0000121014	812,90	EUR	50	XPAR	OD_7LMjzVc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:20	FR0000121014	812,90	EUR	33	XPAR	OD_7LMjzVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	22/02/2023 17:21:40	FR0000121014	812,90	EUR	2	XPAR	OD_7LMk50w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:03	FR0000121014	812,20	EUR	5	XPAR	OD_7LQYpNW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:03	FR0000121014	812,20	EUR	100	XPAR	OD_7LQYpNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:03	FR0000121014	812,20	EUR	30	XPAR	OD_7LQYpNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:05	FR0000121014	812,00	EUR	5	XPAR	OD_7LQYps6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:14	FR0000121014	812,60	EUR	13	XPAR	OD_7LQYs74-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:23	FR0000121014	812,40	EUR	8	XPAR	OD_7LQYumt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:49	FR0000121014	813,40	EUR	44	XPAR	OD_7LQZ1ES-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:54	FR0000121014	813,10	EUR	3	XPAR	OD_7LQZ2YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:02:57	FR0000121014	812,80	EUR	8	XPAR	OD_7LQZ3C0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:20	FR0000121014	813,50	EUR	17	XPAR	OD_7LQZ9FD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:22	FR0000121014	813,30	EUR	23	XPAR	OD_7LQZ9wS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:47	FR0000121014	813,70	EUR	34	XPAR	OD_7LQZGLA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:03:47	FR0000121014	813,70	EUR	4	XPAR	OD_7LQZGLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:01	FR0000121014	813,80	EUR	1	XPAR	OD_7LQZK2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:02	FR0000121014	813,80	EUR	16	XPAR	OD_7LQZKCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:04:23	FR0000121014	814,10	EUR	25	XPAR	OD_7LQZPeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:05:13	FR0000121014	814,60	EUR	44	XPAR	OD_7LQZcoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:05:21	FR0000121014	814,80	EUR	8	XPAR	OD_7LQZeqv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:01	FR0000121014	815,40	EUR	32	XPAR	OD_7LQZpll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:08	FR0000121014	815,30	EUR	9	XPAR	OD_7LQZ3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:30	FR0000121014	815,30	EUR	9	XPAR	OD_7LQZwfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:06:54	FR0000121014	815,40	EUR	33	XPAR	OD_7LQa2sc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:10	FR0000121014	815,70	EUR	12	XPAR	OD_7LQa72J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:12	FR0000121014	815,70	EUR	4	XPAR	OD_7LQa7Xa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:13	FR0000121014	815,60	EUR	2	XPAR	OD_7LQa813-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:22	FR0000121014	815,50	EUR	8	XPAR	OD_7LQaAMt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:41	FR0000121014	815,40	EUR	10	XPAR	OD_7LQaFDo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:41	FR0000121014	815,40	EUR	5	XPAR	OD_7LQaFEb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:41	FR0000121014	815,40	EUR	2	XPAS	OD_7LQaFEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:56	FR0000121014	815,40	EUR	6	XPAR	OD_7LQaJ3B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:07:59	FR0000121014	815,40	EUR	3	XPAR	OD_7LQaJnh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:02	FR0000121014	814,90	EUR	8	XPAR	OD_7LQaKvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:23	FR0000121014	815,10	EUR	19	XPAR	OD_7LQaQEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:27	FR0000121014	814,90	EUR	3	XPAR	OD_7LQaR2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:41	FR0000121014	814,60	EUR	3	XPAR	OD_7LQaUrX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:43	FR0000121014	814,30	EUR	5	XPAR	OD_7LQaVQ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:44	FR0000121014	814,30	EUR	8	XPAR	OD_7LQaVfL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:08:56	FR0000121014	814,30	EUR	4	XPAR	OD_7LQaYav-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:09:37	FR0000121014	814,80	EUR	20	XPAR	OD_7LQajMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:09:48	FR0000121014	814,80	EUR	14	XPAR	OD_7LQamCj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:09:56	FR0000121014	814,50	EUR	14	XPAR	OD_7LQaoMj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:09:56	FR0000121014	814,50	EUR	5	XPAR	OD_7LQaoMj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:13	FR0000121014	814,60	EUR	5	XPAR	OD_7LQascR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:13	FR0000121014	814,60	EUR	7	XPAR	OD_7LQascS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:28	FR0000121014	815,10	EUR	5	XPAR	OD_7LQawW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:28	FR0000121014	815,10	EUR	11	XPAR	OD_7LQawW9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:30	FR0000121014	815,10	EUR	2	XPAR	OD_7LQaxD6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:10:35	FR0000121014	815,10	EUR	3	XPAR	OD_7LQayV4-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:19	FR0000121014	815,50	EUR	5	XPAR	OD_7LQb9n6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:19	FR0000121014	815,50	EUR	21	XPAR	OD_7LQb9n7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:31	FR0000121014	815,70	EUR	19	XPAR	OD_7LQbCwH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:41	FR0000121014	815,50	EUR	3	XPAR	OD_7LQbFWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:53	FR0000121014	815,60	EUR	64	XPAR	OD_7LQbIIM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:53	FR0000121014	815,60	EUR	10	XPAR	OD_7LQbIri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:11:53	FR0000121014	815,60	EUR	1	XPAR	OD_7LQbIriJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:15	FR0000121014	814,30	EUR	2	XPAR	OD_7LQb6ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:16	FR0000121014	814,10	EUR	7	XPAR	OD_7LQb6O2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:23	FR0000121014	813,80	EUR	1	XPAR	OD_7LQbqDl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:36	FR0000121014	813,70	EUR	6	XPAR	OD_7LQbIvz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:36	FR0000121014	813,40	EUR	10	XPAR	OD_7LQbqjd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:44	FR0000121014	813,50	EUR	5	XPAR	OD_7LQbqge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:13:58	FR0000121014	813,70	EUR	10	XPAR	OD_7LQb9pa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:14:05	FR0000121014	813,40	EUR	2	XPAR	OD_7LQbqCK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:14:13	FR0000121014	813,50	EUR	11	XPAR	OD_7LQbtlBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:05	FR0000121014	814,20	EUR	18	XPAR	OD_7LQc6fo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:05	FR0000121014	814,20	EUR	8	XPAR	OD_7LQc6fp-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:05	FR0000121014	814,20	EUR	18	XPAR	OD_7LQc6fq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:22	FR0000121014	814,60	EUR	4	XPAR	OD_7LQc6Ez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:22	FR0000121014	814,60	EUR	12	XPAR	OD_7LQc6Ez-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:38	FR0000121014	814,30	EUR	1	XPAR	OD_7LQc6FKZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:15:51	FR0000121014	814,10	EUR	14	XPAR	OD_7LQc6gr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:16:31	FR0000121014	814,70	EUR	39	XPAR	OD_7LQcT3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:16:50	FR0000121014	814,70	EUR	8	XPAR	OD_7LQcXxu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:24	FR0000121014	814,80	EUR	21	XPAR	OD_7LQc6qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:28	FR0000121014	814,50	EUR	22	XPAR	OD_7LQchzY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:32	FR0000121014	814,00	EUR	3	XPAR	OD_7LQc6i3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:40	FR0000121014	813,90	EUR	5	XPAR	OD_7LQc6yP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:17:44	FR0000121014	813,70	EUR	5	XPAR	OD_7LQcm14-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:38	FR0000121014	813,80	EUR	26	XPAR	OD_7LQd05x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:18:55	FR0000121014	814,10	EUR	35	XPAR	OD_7LQd4Y0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:13	FR0000121014	814,10	EUR	10	XPAR	OD_7LQd9D3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:32	FR0000121014	814,30	EUR	10	XPAR	OD_7LQd6E6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:51	FR0000121014	814,70	EUR	19	XPAR	OD_7LQdJz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:19:53	FR0000121014	814,50	EUR	6	XPAR	OD_7LQdJXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:03	FR0000121014	814,30	EUR	6	XPAR	OD_7LQdMEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:12	FR0000121014	814,10	EUR	2	XPAR	OD_7LQdOfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:20:40	FR0000121014	813,80	EUR	8	XPAR	OD_7LQdVif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:28	FR0000121014	814,00	EUR	12	XPAR	OD_7LQdIRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:28	FR0000121014	814,00	EUR	15	XPAR	OD_7LQdiRF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:28	FR0000121014	814,00	EUR	18	XPAR	OD_7LQdiRg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:55	FR0000121014	813,80	EUR	12	XPAR	OD_7LQdpHt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:21:55	FR0000121014	813,80	EUR	8	XPAR	OD_7LQdpHu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:22:15	FR0000121014	813,70	EUR	10	XPAR	OD_7LQduTr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:22:15	FR0000121014	813,70	EUR	11	XPAR	OD_7LQduTr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:10	FR0000121014	814,00	EUR	15	XPAR	OD_7LQe8oq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:14	FR0000121014	813,90	EUR	35	XPAR	OD_7LQe9mu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:23:37	FR0000121014	813,80	EUR	2	XPAR	OD_7LQeFtO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:03	FR0000121014	814,00	EUR	4	XPAR	OD_7LQeIMy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:03	FR0000121014	814,00	EUR	30	XPAR	OD_7LQeMbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:29	FR0000121014	814,00	EUR	14	XPAR	OD_7LQeTjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:30	FR0000121014	813,80	EUR	6	XPAR	OD_7LQeTZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:46	FR0000121014	813,70	EUR	2	XPAR	OD_7LQeXuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:56	FR0000121014	813,50	EUR	9	XPAR	OD_7LQeaRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:24:57	FR0000121014	813,30	EUR	5	XPAR	OD_7LQeail-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:21	FR0000121014	813,60	EUR	1	XPAR	OD_7LQegpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:21	FR0000121014	813,60	EUR	6	XPAR	OD_7LQegpk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000121014	814,00	EUR	20	XPAR	OD_7LQemQw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:42	FR0000121014	813,90	EUR	4	XPAR	OD_7LQemS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:25:46	FR0000121014	813,60	EUR	1	XPAR	OD_7LQenOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:26:07	FR0000121014	813,60	EUR	10	XPAR	OD_7LQetQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:26:48	FR0000121014	813,90	EUR	29	XPAR	OD_7LQf3U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:09	FR0000121014	813,60	EUR	3	XPAR	OD_7LQf90y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:20	FR0000121014	813,70	EUR	10	XPAR	OD_7LQfByh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:20	FR0000121014	813,70	EUR	7	XPAR	OD_7LQfByi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:31	FR0000121014	813,40	EUR	5	XPAR	OD_7LQfEit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:52	FR0000121014	813,40	EUR	11	XPAR	OD_7LQfKcL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:27:52	FR0000121014	813,40	EUR	2	XPAR	OD_7LQfKCM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:18	FR0000121014	814,00	EUR	25	XPAR	OD_7LQfgh9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:18	FR0000121014	814,00	EUR	17	XPAR	OD_7LQfghA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:41	FR0000121014	813,80	EUR	16	XPAR	OD_7LQfmf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:41	FR0000121014	813,80	EUR	2	XPAR	OD_7LQfmlf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:29:44	FR0000121014	813,80	EUR	6	XPAR	OD_7LQfOm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:02	FR0000121014	813,70	EUR	27	XPAR	OD_7LQfsl1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:04	FR0000121014	813,50	EUR	6	XPAR	OD_7LQfZsh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:13	FR0000121014	813,20	EUR	1	XPAR	OD_7LQfuf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:24	FR0000121014	812,90	EUR	7	XPAR	OD_7LQfxeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:33	FR0000121014	812,70	EUR	4	XPAR	OD_7LQg0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:33	FR0000121014	812,70	EUR	4	XPAR	OD_7LQg0BF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:43	FR0000121014	812,40	EUR	8	XPAR	OD_7LQg2FA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:30:57	FR0000121014	812,50	EUR	9	XPAR	OD_7LQg6N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:01	FR0000121014	812,40	EUR	11	XPAR	OD_7LQg7MJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:07	FR0000121014	812,30	EUR	2	XPAR	OD_7LQg8W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:35	FR0000121014	812,50	EUR	19	XPAR	OD_7LQg6CG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:47	FR0000121014	812,50	EUR	13	XPAR	OD_7LQgJS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:31:52	FR0000121014	812,30	EUR	3	XPAR	OD_7LQgKc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:32:07	FR0000121014	812,60	EUR	14	XPAR	OD_7LQgOdL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:32:25	FR0000121014	813,40	EUR	10	XPAR	OD_7LQgTH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:32:26	FR0000121014	813,20	EUR	4	XPAR	OD_7LQgTSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:32:27	FR0000121014	812,90	EUR	1	XPAR	OD_7LQgTI6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:09	FR0000121014	813,80	EUR	31	XPAR	OD_7LQgEj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:11	FR0000121014	813,80	EUR	3	XPAR	OD_7LQgfi6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:19	FR0000121014	813,70	EUR	1	XPAR	OD_7LQghHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:28	FR0000121014	813,50	EUR	8	XPAR	OD_7LQgJaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:32	FR0000121014	813,30	EUR	4	XPAR	OD_7LQgkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:35	FR0000121014	813,30	EUR	4	XPAR	OD_7LQgINM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:39	FR0000121014	813,10	EUR	2	XPAR	OD_7LQgmXG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:33:54	FR0000121014	813,10	EUR	4	XPAR	OD_7LQgqTh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:34:18	FR0000121014	813,40	EUR	18	XPAR	OD_7LQgwh9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:34:18	FR0000121014	813,40	EUR	9	XPAR	OD_7LQgwhA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:34:21	FR0000121014	813,10	EUR	1	XPAR	OD_7LQgxPv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:00	FR0000121014	813,70	EUR	27	XPAR	OD_7LQh7b7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:08	FR0000121014	813,50	EUR	2	XPAR	OD_7LQh9j4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:18	FR0000121014	813,40	EUR	9	XPAR	OD_7LQhCFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:18	FR0000121014	813,40	EUR	3	XPAR	OD_7LQhCFb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:29	FR0000121014	813,30	EUR	1	XPAR	OD_7LQhFEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:36	FR0000121014	813,10	EUR	2	XPAR	OD_7LQhH1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:39	FR0000121014	813,10	EUR	7	XPAR	OD_7LQhHmi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:35:54	FR0000121014	813,20	EUR	8	XPAR	OD_7LQhLZj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:36:00	FR0000121014	812,90	EUR	9	XPAR	OD_7LQhNEB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:36:23	FR0000121014	813,00	EUR	13	XPAR	OD_7LQhT4q-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:36:40	FR0000121014	813,00	EUR	9	XPAR	OD_7LQhXSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:37:19	FR0000121014	813,20	EUR	32	XPAR	OD_7LQhQic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:38:08	FR0000121014	813,90	EUR	36	XPAR	OD_7LQhuOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:38:12	FR0000121014	813,60	EUR	5	XPAR	OD_7LQhvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:38:48	FR0000121014	813,90	EUR	27	XPAR	OD_7LQit4e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:39:06	FR0000121014	814,00	EUR	12	XPAR	OD_7LQis9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:39:13	FR0000121014	814,00	EUR	4	XPAR	OD_7LQIBNa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:39:28	FR0000121014	813,90	EUR	2	XPAR	OD_7LQIFAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:06	FR0000121014	814,00	EUR	10	XPAR	OD_7LQIP9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:55	FR0000121014	813,90	EUR	21	XPAR	OD_7LQIbzT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:55	FR0000121014	813,90	EUR	16	XPAR	OD_7LQIbzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:40:55	FR0000121014	813,90	EUR	5	XPAR	OD_7LQIbzL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:42:19	FR0000121014	814,90	EUR	57	XPAR	OD_7LQixh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:41	FR0000121014	815,30	EUR	80	XPAR	OD_7LQJYdt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:53	FR0000121014	815,30	EUR	10	XPAR	OD_7LQJbqI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:44:53	FR0000121014	815,30	EUR	6	XPAR	OD_7LQJbqJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:12	FR0000121014	815,10	EUR	5	XPAR	OD_7LQJqz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:45:36	FR0000121014	815,10	EUR	17	XPAR	OD_7LQJmtt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:02	FR0000121014	815,20	EUR	10	XPAR	OD_7LQJIIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:02	FR0000121014	815,20	EUR	9	XPAR	OD_7LQJIIb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:34	FR0000121014	815,20	EUR	6	XPAR	OD_7LQk25u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:45	FR0000121014	814,90	EUR	1	XPAR	OD_7LQk4td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:45	FR0000121014	814,90	EUR	18	XPAR	OD_7LQk4te-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:46:51	FR0000121014	814,80	EUR	6	XPAR	OD_7LQk6UU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:47:21	FR0000121014	814,80	EUR	4	XPAR	OD_7LQkEEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:47:38	FR0000121014	814,90	EUR	20	XPAR	OD_7LQkIqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:47:56	FR0000121014	814,80	EUR	8	XPAR	OD_7LQkNUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:04	FR0000121014	814,70	EUR	13	XPAR	OD_7LQkPom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:28	FR0000121014	815,00	EUR	15	XPAR	OD_7LQkVft-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:48:40	FR0000121014	815,00	EUR	1	XPAR	OD_7LQkYtY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:31	FR0000121014	815,30	EUR	10	XPAR	OD_7LQkm2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:31	FR0000121014	815,30	EUR	6	XPAR	OD_7LQkm2F-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:53	FR0000121014	815,60	EUR	6	XPAR	OD_7LQkrtn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:49:53	FR0000121014	815,60	EUR	26	XPAR	OD_7LQkrt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:17	FR0000121014	816,00	EUR	10	XPAR	OD_7LQky90-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:17	FR0000121014	816,00	EUR	4	XPAR	OD_7LQky91-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:29	FR0000121014	816,10	EUR	8	XPAR	OD_7LQI1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:32	FR0000121014	816,10	EUR	5	XPAR	OD_7LQI1tq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:50:56	FR0000121014	815,90	EUR	1	XPAR	OD_7LQI8E3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:51:49	FR0000121014	816,20	EUR	42	XPAR	OD_7LQIMAH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:07	FR0000121014	816,20	EUR	9	XPAR	OD_7LQIQca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:27	FR0000121014	816,20	EUR	10	XPAR	OD_7LQIVX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:52:46	FR0000121014	816,20	EUR	14	XPAR	OD_7LQIaut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:16	FR0000121014	816,20	EUR	16	XPAR	OD_7LQIzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:21	FR0000121014	816,30	EUR	1	XPAR	OD_7LQI12-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:21	FR0000121014	816,30	EUR	11	XPAR	OD_7LQI13-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:50	FR0000121014	816,40	EUR	16	XPAR	OD_7LQIxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:53:57	FR0000121014	816,40	EUR	2	XPAR	OD_7LQIKt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:54:00	FR0000121014	816,50	EUR	7	XPAR	OD_7LQIuB3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:54:10	FR0000121014	816,40	EUR	1	XPAR	OD_7LQIwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:01	FR0000121014	816,80	EUR	33	XPAR	OD_7LQmA0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:14	FR0000121014	816,80	EUR	6	XPAR	OD_7LQmDP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:14	FR0000121014	816,80	EUR	1	XPAR	OD_7LQmDP1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:31	FR0000121014	817,00	EUR	9	XPAR	OD_7LQmHwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:37	FR0000121014	816,80	EUR	4	XPAR	OD_7LQmJGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:38	FR0000121014	816,80	EUR	3	XPAR	OD_7LQmJfK-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:46	FR0000121014	816,80	EUR	3	XPAR	OD_7LQmLdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:55:55	FR0000121014	816,80	EUR	3	XPAR	OD_7LQm08H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:32	FR0000121014	817,00	EUR	21	XPAR	OD_7LQmXgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:56:59	FR0000121014	817,00	EUR	18	XPAR	OD_7LQmepY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:57:23	FR0000121014	816,80	EUR	6	XPAR	OD_7LQmktT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:57:51	FR0000121014	816,80	EUR	4	XPAR	OD_7LQms79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:57:51	FR0000121014	816,80	EUR	9	XPAR	OD_7LQms7A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:58:21	FR0000121014	817,10	EUR	16	XPAR	OD_7LQmzzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:58:21	FR0000121014	817,10	EUR	14	XPAR	OD_7LQmzzk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:01	FR0000121014	816,90	EUR	15	XPAR	OD_7LQnAOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:01	FR0000121014	816,90	EUR	11	XPAR	OD_7LQnAOR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 09:59:17	FR0000121014	816,70	EUR	3	XPAR	OD_7LQnEcP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:04	FR0000121014	816,80	EUR	34	XPAR	OD_7LQnQjD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:17	FR0000121014	816,70	EUR	9	XPAR	OD_7LQnUDo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:00:59	FR0000121014	816,50	EUR	9	XPAR	OD_7LQnDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:04	FR0000121014	816,40	EUR	29	XPAR	OD_7LQngOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:15	FR0000121014	816,20	EUR	3	XPAR	OD_7LQnJfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:24	FR0000121014	816,00	EUR	11	XPAR	OD_7LQnHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:28	FR0000121014	815,80	EUR	1	XPAR	OD_7LQnmZ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:28	FR0000121014	815,80	EUR	1	XPAR	OD_7LQnmZ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:01:55	FR0000121014	816,40	EUR	21	XPAR	OD_7LQnbn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:18	FR0000121014	816,40	EUR	4	XPAR	OD_7LQnzjM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:31	FR0000121014	816,40	EUR	13	XPAR	OD_7LQo32X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:47	FR0000121014	816,10	EUR	8	XPAR	OD_7LQo7Hh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:02:54	FR0000121014	815,90	EUR	11	XPAR	OD_7LQo8zP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:03:02	FR0000121014	816,00	EUR	8	XPAR	OD_7LQoBCM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:03:18	FR0000121014	815,80	EUR	2	XPAR	OD_7LQoFkH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:00	FR0000121014	816,50	EUR	10	XPAR	OD_7LQo08h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:00	FR0000121014	816,50	EUR	2	XPAR	OD_7LQo08w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:00	FR0000121014	816,50	EUR	18	XPAR	OD_7LQoQA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:00	FR0000121014	816,50	EUR	6	XPAR	OD_7LQoQA4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:02	FR0000121014	816,30	EUR	3	XPAR	OD_7LQoQkL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:12	FR0000121014	816,10	EUR	1	XPAR	OD_7LQoTEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:27	FR0000121014	816,00	EUR	10	XPAR	OD_7LQoXDI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:04:27	FR0000121014	816,00	EUR	2	XPAR	OD_7LQoXDJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:05:21	FR0000121014	816,30	EUR	4	XPAR	OD_7LQoIdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:05:21	FR0000121014	816,30	EUR	7	XPAR	OD_7LQoIDu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:05:21	FR0000121014	816,30	EUR	5	XPAR	OD_7LQoIDu-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:06:29	FR0000121014	816,90	EUR	59	XPAR	OD_7LQp33g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:06:58	FR0000121014	816,90	EUR	4	XPAR	OD_7LQpAcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:07:52	FR0000121014	817,70	EUR	21	XPAR	OD_7LQpOVy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:07:52	FR0000121014	817,70	EUR	26	XPAR	OD_7LQpOVz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:08:04	FR0000121014	817,70	EUR	6	XPAR	OD_7LQpRd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:08:05	FR0000121014	817,50	EUR	5	XPAR	OD_7LQpRuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:08:15	FR0000121014	817,40	EUR	3	XPAR	OD_7LQpURh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:08:56	FR0000121014	817,70	EUR	11	XPAR	OD_7LQpID7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:09:18	FR0000121014	817,70	EUR	19	XPAR	OD_7LQpKw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:01	FR0000121014	817,50	EUR	11	XPAR	OD_7LQpw1u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:05	FR0000121014	817,30	EUR	26	XPAR	OD_7LQpx84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:28	FR0000121014	817,50	EUR	10	XPAR	OD_7LQq33b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:28	FR0000121014	817,50	EUR	5	XPAR	OD_7LQq33c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:38	FR0000121014	817,30	EUR	1	XPAR	OD_7LQq5i0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:10:44	FR0000121014	817,20	EUR	6	XPAR	OD_7LQq7Cv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:11:37	FR0000121014	817,30	EUR	12	XPAR	OD_7LQqL6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:11:37	FR0000121014	817,30	EUR	4	XPAR	OD_7LQqL6j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:06	FR0000121014	817,50	EUR	60	XPAR	OD_7LQqIAa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:14	FR0000121014	817,40	EUR	12	XPAR	OD_7LQqkFW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:21	FR0000121014	817,20	EUR	2	XPAR	OD_7LQqgn31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:26	FR0000121014	817,00	EUR	4	XPAR	OD_7LQqnaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:36	FR0000121014	817,20	EUR	7	XPAR	OD_7LQqg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:13:51	FR0000121014	817,00	EUR	3	XPAR	OD_7LQqst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:06	FR0000121014	816,80	EUR	8	XPAR	OD_7LQqxtK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:50	FR0000121014	817,20	EUR	3	XPAR	OD_7LQr9JJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:50	FR0000121014	817,20	EUR	26	XPAR	OD_7LQr9JK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:14:59	FR0000121014	817,60	EUR	9	XPAR	OD_7LQrBkG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:21	FR0000121014	817,30	EUR	16	XPAR	OD_7LQrHGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:34	FR0000121014	816,90	EUR	1	XPAR	OD_7LQrKlq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:15:46	FR0000121014	816,70	EUR	1	XPAR	OD_7LQrOe0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:33	FR0000121014	816,60	EUR	8	XPAR	OD_7LQra1J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:34	FR0000121014	816,40	EUR	25	XPAR	OD_7LQraGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:16:54	FR0000121014	816,60	EUR	5	XPAR	OD_7LQrfaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:21	FR0000121014	816,70	EUR	10	XPAR	OD_7LQrhmh3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:27	FR0000121014	816,50	EUR	9	XPAR	OD_7LQrO8Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:27	FR0000121014	816,50	EUR	3	XPAR	OD_7LQrO8K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:45	FR0000121014	816,50	EUR	8	XPAR	OD_7LQrskH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:46	FR0000121014	816,30	EUR	5	XPAR	OD_7LQr9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:17:54	FR0000121014	816,10	EUR	1	XPAR	OD_7LQr9B7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:30	FR0000121014	816,10	EUR	10	XPAR	OD_7LQs4dY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:30	FR0000121014	816,10	EUR	1	XPAR	OD_7LQs4dZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:18:30	FR0000121014	816,10	EUR	1	XPAR	OD_7LQs4di-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:19:11	FR0000121014	816,30	EUR	24	XPAR	OD_7LQsPFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:19:19	FR0000121014	816,40	EUR	5	XPAR	OD_7LQsHFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:19:19	FR0000121014	816,40	EUR	6	XPAR	OD_7LQsHHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:11	FR0000121014	816,30	EUR	3	XPAR	OD_7LQsUmM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:20:21	FR0000121014	816,10	EUR	29	XPAR	OD_7LQsKJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:01	FR0000121014	816,10	EUR	13	XPAR	OD_7LQsHkb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:27	FR0000121014	816,10	EUR	14	XPAR	OD_7LQs9b7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:29	FR0000121014	816,10	EUR	2	XPAR	OD_7LQs9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:29	FR0000121014	816,10	EUR	13	XPAR	OD_7LQs9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:37	FR0000121014	815,90	EUR	1	XPAR	OD_7LQs9Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:44	FR0000121014	815,90	EUR	4	XPAR	OD_7LQsstr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:48	FR0000121014	815,80	EUR	4	XPAR	OD_7LQsu2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:21:56	FR0000121014	815,70	EUR	2	XPAR	OD_7LQsw5z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:55	FR0000121014	816,00	EUR	11	XPAR	OD_7LQIBXY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:22:55	FR0000121014	816,00	EUR	17	XPAR	OD_7LQIBFY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:23:18	FR0000121014	815,80	EUR	9	XPAR	OD_7LQIHVa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:02	FR0000121014	816,00	EUR	7	XPAR	OD_7LQItSsh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:16	FR0000121014	816,20	EUR	10	XPAR	OD_7LQIWcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:21	FR0000121014	816,20	EUR	6	XPAR	OD_7LQIXm8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:21	FR0000121014	816,20	EUR	10	XPAR	OD_7LQIXm9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:31	FR0000121014	816,20	EUR	2	XPAR	OD_7LQIaVu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:35	FR0000121014	816,10	EUR	3	XPAR	OD_7LQItbU7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:35	FR0000121014	816,10	EUR	13	XPAR	OD_7LQItbab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:37	FR0000121014	815,90	EUR	2	XPAR	OD_7LQItbWd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:24:42	FR0000121014	815,80	EUR	3	XPAR	OD_7LQItDdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:22	FR0000121014	815,90	EUR	10	XPAR	OD_7LQItngB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:22	FR0000121014	815,90	EUR	6	XPAR	OD_7LQItngC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:25:43	FR0000121014	815,90	EUR	5	XPAR	OD_7LQIttFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:08	FR0000121014	815,70	EUR	10	XPAR	OD_7LQItzml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:29	FR0000121014	815,80	EUR	19	XPAR	OD_7LQIu59G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:50	FR0000121014	815,80	EUR	9	XPAR	OD_7LQIuA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:26:55	FR0000121014	815,50	EUR	5	XPAR	OD_7LQIuC1E-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:04	FR0000121014	815,50	EUR	5	XPAR	OD_7LQuECw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:05	FR0000121014	815,40	EUR	2	XPAR	OD_7LQuEbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:25	FR0000121014	815,40	EUR	1	XPAR	OD_7LQuJm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:27:26	FR0000121014	815,40	EUR	2	XPAR	OD_7LQuJun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:28	FR0000121014	816,00	EUR	10	XPAR	OD_7LQupIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:28	FR0000121014	816,00	EUR	28	XPAR	OD_7LQupIK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:29:28	FR0000121014	816,00	EUR	22	XPAR	OD_7LQupIL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000121014	816,20	EUR	6	XPAR	OD_7LQv53Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000121014	816,20	EUR	10	XPAR	OD_7LQv53Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:27	FR0000121014	816,20	EUR	14	XPAR	OD_7LQv53a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:30:38	FR0000121014	816,00	EUR	12	XPAR	OD_7LQv7vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:00	FR0000121014	816,00	EUR	7	XPAR	OD_7LQvDgI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:11	FR0000121014	815,90	EUR	11	XPAR	OD_7LQvGUS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:14	FR0000121014	815,60	EUR	6	XPAR	OD_7LQvHMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:25	FR0000121014	815,40	EUR	3	XPAR	OD_7LQvK2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:31:59	FR0000121014	815,50	EUR	14	XPAR	OD_7LQvT0T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:32:25	FR0000121014	815,70	EUR	22	XPAR	OD_7LQvZp4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:33:02	FR0000121014	815,80	EUR	16	XPAR	OD_7LQvJPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:33:22	FR0000121014	816,00	EUR	17	XPAR	OD_7LQvoZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:33:35	FR0000121014	816,00	EUR	4	XPAR	OD_7LQvrru-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:34:12	FR0000121014	816,10	EUR	10	XPAR	OD_7LQw1fC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:34:12	FR0000121014	816,10	EUR	12	XPAR	OD_7LQw1fd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:34:50	FR0000121014	816,80	EUR	13	XPAR	OD_7LQwBaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:34:50	FR0000121014	816,80	EUR	5	XPAR	OD_7LQwBaX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:35:08	FR0000121014	816,80	EUR	15	XPAR	OD_7LQwBUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:35:10	FR0000121014	816,90	EUR	4	XPAR	OD_7LQwGoo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:36:39	FR0000121014	817,30	EUR	10	XPAR	OD_7LQwdyI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:36:39	FR0000121014	817,30	EUR	17	XPAR	OD_7LQwdyJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:36:39	FR0000121014	817,30	EUR	26	XPAR	OD_7LQwdyK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:36:53	FR0000121014	817,30	EUR	3	XPAR	OD_7LQwhVM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:37:01	FR0000121014	817,20	EUR	7	XPAR	OD_7LQwja-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:37:07	FR0000121014	817,10	EUR	4	XPAR	OD_7LQwIDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:37:15	FR0000121014	816,90	EUR	1	XPAR	OD_7LQwn92-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:37:15	FR0000121014	816,90	EUR	7	XPAR	OD_7LQwn93-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:39:22	FR0000121014	817,40	EUR	19	XPAR	OD_7LQxKEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:39:22	FR0000121014	817,40	EUR	45	XPAR	OD_7LQxKEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:39:33	FR0000121014	817,40	EUR	12	XPAR	OD_7LQxN4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:40:18	FR0000121014	817,40	EUR	10	XPAR	OD_7LQxYo6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:40:23	FR0000121014	817,30	EUR	16	XPAR	OD_7LQxaBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:40:46	FR0000121014	817,30	EUR	2	XPAR	OD_7LQxg8B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:40:58	FR0000121014	817,40	EUR	15	XPAR	OD_7LQxjGQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:41:23	FR0000121014	817,60	EUR	9	XPAR	OD_7LQxpg3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:41:44	FR0000121014	817,40	EUR	4	XPAR	OD_7LQxvJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:41:52	FR0000121014	817,30	EUR	11	XPAR	OD_7LQxxxGN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:42:13	FR0000121014	817,30	EUR	8	XPAR	OD_7LQyZiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:42:14	FR0000121014	817,30	EUR	5	XPAR	OD_7LQyZsK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:42:53	FR0000121014	817,30	EUR	7	XPAR	OD_7LQyD8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:42:59	FR0000121014	817,30	EUR	13	XPAR	OD_7LQyEov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000121014	817,40	EUR	2	XPAR	OD_7LQyLRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000121014	817,40	EUR	1	XPAR	OD_7LQyLS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:43:25	FR0000121014	817,40	EUR	2	XPAR	OD_7LQyLS2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:20	FR0000121014	817,20	EUR	5	XPAR	OD_7LQyZpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:44:20	FR0000121014	817,20	EUR	4	XPAR	OD_7LQyZpi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:08	FR0000121014	817,60	EUR	10	XPAR	OD_7LQymDM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:08	FR0000121014	817,60	EUR	38	XPAR	OD_7LQymDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:11	FR0000121014	817,40	EUR	4	XPAR	OD_7LQymAa-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:25	FR0000121014	817,30	EUR	7	XPAR	OD_7LQyqI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:30	FR0000121014	817,40	EUR	4	XPAR	OD_7LQywnK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:33	FR0000121014	817,20	EUR	1	XPAR	OD_7LQysxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:36	FR0000121014	817,00	EUR	2	XPAR	OD_7LQySE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:45:50	FR0000121014	817,10	EUR	1	XPAR	OD_7LQyxle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:46:16	FR0000121014	817,20	EUR	10	XPAR	OD_7LQz3uj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:50	FR0000121014	817,70	EUR	10	XPAR	OD_7LQzSKx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:57	FR0000121014	817,70	EUR	15	XPAR	OD_7LQzU6l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:57	FR0000121014	817,70	EUR	23	XPAR	OD_7LQzU6l-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:47:57	FR0000121014	817,70	EUR	10	XPAR	OD_7LQzU6u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:48:08	FR0000121014	817,70	EUR	9	XPAR	OD_7LQzXAw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:28	FR0000121014	817,90	EUR	37	XPAR	OD_7LQzruK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:36	FR0000121014	817,70	EUR	9	XPAR	OD_7LQzrU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:49:55	FR0000121014	817,60	EUR	9	XPAR	OD_7LQzyvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:50:36	FR0000121014	817,80	EUR	5	XPAR	OD_7LR09ZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:50:36	FR0000121014	817,80	EUR	10	XPAR	OD_7LR09ZE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:50:36	FR0000121014	817,80	EUR	14	XPAR	OD_7LR09ZF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:50:58	FR0000121014	817,70	EUR	1	XPAR	OD_7LR0FC8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:51:03	FR0000121014	817,50	EUR	11	XPAR	OD_7LR0GXc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:47	FR0000121014	817,90	EUR	25	XPAR	OD_7LR0hfx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:50	FR0000121014	817,90	EUR	10	XPAR	OD_7LR0TW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:52:50	FR0000121014	817,90	EUR	17	XPAR	OD_7LR0ITx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:53:51	FR0000121014	817,90	EUR	19	XPAR	OD_7LR0yLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:04	FR0000121014	818,10	EUR	10	XPAR	OD_7LR1HD9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:04	FR0000121014	818,10	EUR	15	XPAR	OD_7LR1HDA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:55:04	FR0000121014	818,10	EUR	28	XPAR	OD_7LR1HDA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:30	FR0000121014	818,50	EUR	33	XPAR	OD_7LR1diS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:30	FR0000121014	818,50	EUR	15	XPAR	OD_7LR1diT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:56:40	FR0000121014	818,40	EUR	8	XPAR	OD_7LR1pP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:07	FR0000121014	818,40	EUR	10	XPAR	OD_7LR1nDe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:24	FR0000121014	818,20	EUR	9	XPAR	OD_7LR1rJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:34	FR0000121014	818,10	EUR	9	XPAR	OD_7LR1uKW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:42	FR0000121014	818,00	EUR	5	XPAR	OD_7LR1wNn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:57:58	FR0000121014	817,90	EUR	4	XPAR	OD_7LR20Wu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:58:38	FR0000121014	818,40	EUR	27	XPAR	OD_7LR2B03-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:01	FR0000121014	818,40	EUR	10	XPAR	OD_7LR2H1G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:02	FR0000121014	818,30	EUR	5	XPAR	OD_7LR2HKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:07	FR0000121014	818,20	EUR	1	XPAR	OD_7LR2Ib2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:29	FR0000121014	818,00	EUR	2	XPAR	OD_7LR2OCC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:38	FR0000121014	818,00	EUR	7	XPAR	OD_7LR2Qd6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 10:59:38	FR0000121014	818,00	EUR	9	XPAR	OD_7LR2Qd7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:04	FR0000121014	818,20	EUR	5	XPAR	OD_7LR2KJe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:05	FR0000121014	818,20	EUR	9	XPAR	OD_7LR2Xhw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:25	FR0000121014	818,30	EUR	5	XPAR	OD_7LR2ct8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:00:51	FR0000121014	818,30	EUR	10	XPAR	OD_7LR2jW5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:01:39	FR0000121014	818,30	EUR	10	XPAR	OD_7LR2w82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:01:39	FR0000121014	818,30	EUR	23	XPAR	OD_7LR2w83-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:02	FR0000121014	818,20	EUR	7	XPAR	OD_7LR325u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:04	FR0000121014	818,10	EUR	8	XPAR	OD_7LR32b1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:04	FR0000121014	818,00	EUR	1	XPAR	OD_7LR32bw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:17	FR0000121014	818,10	EUR	1	XPAR	OD_7LR35qD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:17	FR0000121014	818,10	EUR	5	XPAR	OD_7LR35qD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:28	FR0000121014	817,90	EUR	1	XPAR	OD_7LR38ng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:49	FR0000121014	817,90	EUR	6	XPAR	OD_7LR3EAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:02:56	FR0000121014	817,80	EUR	11	XPAR	OD_7LR3Fyl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:04	FR0000121014	818,00	EUR	5	XPAR	OD_7LR3I7D-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:10	FR0000121014	817,70	EUR	3	XPAR	OD_7LR3JIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:03:14	FR0000121014	817,50	EUR	3	XPAR	OD_7LR3Ku0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:04:12	FR0000121014	817,90	EUR	3	XPAR	OD_7LR3ZzN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:04:14	FR0000121014	817,90	EUR	10	XPAR	OD_7LR3LzL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:04:15	FR0000121014	817,90	EUR	21	XPAR	OD_7LR3adw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:04:16	FR0000121014	817,60	EUR	1	XPAR	OD_7LR3b10-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:04:55	FR0000121014	817,40	EUR	1	XPAR	OD_7LR34U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:05:02	FR0000121014	817,20	EUR	23	XPAR	OD_7LR3mrK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:05:25	FR0000121014	817,60	EUR	10	XPAR	OD_7LR3syQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:05:25	FR0000121014	817,60	EUR	4	XPAR	OD_7LR3syR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:05:32	FR0000121014	817,60	EUR	6	XPAR	OD_7LR3ubS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:05:39	FR0000121014	817,40	EUR	1	XPAR	OD_7LR3wb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:06:11	FR0000121014	817,70	EUR	17	XPAR	OD_7LR44jm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:06:11	FR0000121014	817,70	EUR	6	XPAR	OD_7LR44jn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:06:41	FR0000121014	817,60	EUR	11	XPAR	OD_7LR4CWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:07:04	FR0000121014	817,50	EUR	7	XPAR	OD_7LR4IUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:07:08	FR0000121014	817,50	EUR	15	XPAR	OD_7LR4Jfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:07:19	FR0000121014	817,30	EUR	1	XPAR	OD_7LR4MfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:07:34	FR0000121014	817,10	EUR	7	XPAR	OD_7LR4Qlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:07:56	FR0000121014	817,00	EUR	8	XPAR	OD_7LR4W7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:08:16	FR0000121014	816,80	EUR	13	XPAR	OD_7LR4bQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:08:49	FR0000121014	816,60	EUR	10	XPAR	OD_7LR4k37-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:09:32	FR0000121014	816,70	EUR	37	XPAR	OD_7LR4v6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:02	FR0000121014	816,50	EUR	2	XPAR	OD_7LR52q9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:02	FR0000121014	816,50	EUR	1	XPAR	OD_7LR52qa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:04	FR0000121014	816,50	EUR	1	XPAR	OD_7LR53U9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:04	FR0000121014	816,50	EUR	5	XPAR	OD_7LR53UV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:22	FR0000121014	816,40	EUR	10	XPAR	OD_7LR5815-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:22	FR0000121014	816,40	EUR	15	XPAR	OD_7LR5816-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:10:39	FR0000121014	816,20	EUR	6	XPAR	OD_7LR5Cbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:11:01	FR0000121014	816,40	EUR	8	XPAR	OD_7LR5iKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:11:08	FR0000121014	816,40	EUR	12	XPAR	OD_7LR5KAb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:06	FR0000121014	816,80	EUR	21	XPAR	OD_7LR5ZDm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:06	FR0000121014	816,80	EUR	13	XPAR	OD_7LR5ZDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:09	FR0000121014	816,70	EUR	6	XPAR	OD_7LR5Zq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:13	FR0000121014	816,40	EUR	1	XPAR	OD_7LR5auF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:35	FR0000121014	816,40	EUR	3	XPAR	OD_7LR5gpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:54	FR0000121014	816,30	EUR	12	XPAR	OD_7LR5ie0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:12:56	FR0000121014	816,30	EUR	10	XPAR	OD_7LR5mHY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:13:12	FR0000121014	816,30	EUR	2	XPAR	OD_7LR5qMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:13:34	FR0000121014	816,10	EUR	10	XPAR	OD_7LR5w8c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:01	FR0000121014	816,10	EUR	8	XPAR	OD_7LR63Dg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:01	FR0000121014	816,10	EUR	10	XPAR	OD_7LR63Dr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:11	FR0000121014	815,90	EUR	10	XPAR	OD_7LR65gE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:11	FR0000121014	815,90	EUR	1	XPAR	OD_7LR65gF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:16	FR0000121014	815,80	EUR	5	XPAR	OD_7LR673g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:14:37	FR0000121014	815,70	EUR	3	XPAR	OD_7LR6CS3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:15:16	FR0000121014	816,10	EUR	16	XPAR	OD_7LR6Mf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:15:16	FR0000121014	816,10	EUR	10	XPAR	OD_7LR6Mf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:15:16	FR0000121014	816,10	EUR	1	XPAR	OD_7LR6Mf-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:15:25	FR0000121014	815,80	EUR	3	XPAR	OD_7LR6OqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:32	FR0000121014	815,70	EUR	4	XPAR	OD_7LR6gKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:32	FR0000121014	815,70	EUR	30	XPAR	OD_7LR6gKc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:16:48	FR0000121014	815,40	EUR	3	XPAR	OD_7LR6kRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:21	FR0000121014	815,60	EUR	45	XPAR	OD_7LR78c4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:40	FR0000121014	815,40	EUR	2	XPAR	OD_7LR7DeJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:18:40	FR0000121014	815,40	EUR	8	XPAR	OD_7LR7DeS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:19:30	FR0000121014	815,70	EUR	10	XPAR	OD_7LR7QZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:19:30	FR0000121014	815,70	EUR	9	XPAR	OD_7LR7QZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:19:30	FR0000121014	815,70	EUR	4	XPAR	OD_7LR7QZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:19:30	FR0000121014	815,70	EUR	8	XPAR	OD_7LR7QZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:00	FR0000121014	815,70	EUR	7	XPAR	OD_7LR7YMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:00	FR0000121014	815,70	EUR	9	XPAR	OD_7LR7YMU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:11	FR0000121014	815,60	EUR	9	XPAR	OD_7LR7bR0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:25	FR0000121014	815,40	EUR	1	XPAR	OD_7LR7euN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:36	FR0000121014	815,30	EUR	7	XPAR	OD_7LR7hjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:20:38	FR0000121014	815,10	EUR	5	XPAR	OD_7LR7iUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:14	FR0000121014	815,00	EUR	2	XPAR	OD_7LR7rqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000121014	815,00	EUR	2	XPAR	OD_7LR7wVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000121014	815,00	EUR	10	XPAR	OD_7LR7wVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000121014	815,00	EUR	9	XPAR	OD_7LR7wVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:21:32	FR0000121014	815,00	EUR	1	XPAR	OD_7LR7wVr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:22	FR0000121014	814,90	EUR	10	XPAR	OD_7LR89Mf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:22	FR0000121014	814,90	EUR	5	XPAR	OD_7LR89Mj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:44	FR0000121014	815,10	EUR	10	XPAR	OD_7LR8F1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:44	FR0000121014	815,10	EUR	5	XPAR	OD_7LR8F1k-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:44	FR0000121014	815,10	EUR	10	XPAR	OD_7LR8F1k-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:49	FR0000121014	815,00	EUR	1	XPAR	OD_7LR8GVm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:49	FR0000121014	815,00	EUR	2	XPAR	OD_7LR8GVm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:55	FR0000121014	814,70	EUR	3	XPAR	OD_7LR8i4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:22:58	FR0000121014	814,60	EUR	4	XPAR	OD_7LR8i6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:28	FR0000121014	814,50	EUR	7	XPAR	OD_7LR8QWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:28	FR0000121014	814,50	EUR	1	XPAR	OD_7LR8QWd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:57	FR0000121014	814,70	EUR	3	XPAR	OD_7LR8Y9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:23:57	FR0000121014	814,70	EUR	17	XPAR	OD_7LR8Y9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:00	FR0000121014	814,60	EUR	3	XPAR	OD_7LR8Z1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:17	FR0000121014	814,60	EUR	2	XPAR	OD_7LR8dDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:23	FR0000121014	814,40	EUR	7	XPAR	OD_7LR8eug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:27	FR0000121014	814,40	EUR	4	XPAR	OD_7LR8fww-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:29	FR0000121014	814,30	EUR	1	XPAR	OD_7LR8gRQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:24:31	FR0000121014	814,30	EUR	2	XPAR	OD_7LR8gzl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:00	FR0000121014	814,20	EUR	1	XPAR	OD_7LR8oT0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:03	FR0000121014	814,10	EUR	10	XPAR	OD_7LR8pLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:03	FR0000121014	814,10	EUR	3	XPAR	OD_7LR8pLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:25	FR0000121014	814,00	EUR	2	XPAR	OD_7LR8b3c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:48	FR0000121014	813,80	EUR	6	XPAR	OD_7LR919j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:25:48	FR0000121014	813,80	EUR	4	XPAR	OD_7LR919K-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:01	FR0000121014	813,80	EUR	10	XPAR	OD_7LR94MX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:23	FR0000121014	813,80	EUR	5	XPAR	OD_7LR9A5Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:26:47	FR0000121014	813,80	EUR	10	XPAR	OD_7LR9Glc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:01	FR0000121014	814,30	EUR	9	XPAR	OD_7LR9Jwk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:19	FR0000121014	814,30	EUR	10	XPAR	OD_7LR9Oex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:19	FR0000121014	814,30	EUR	7	XPAR	OD_7LR9Oey-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:20	FR0000121014	814,10	EUR	4	XPAR	OD_7LR9Ouy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:25	FR0000121014	813,80	EUR	1	XPAR	OD_7LR9QGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:27:35	FR0000121014	813,60	EUR	2	XPAR	OD_7LR9Sne-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:00	FR0000121014	813,50	EUR	5	XPAR	OD_7LR9ZFF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:08	FR0000121014	813,50	EUR	10	XPAR	OD_7LR9bPj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:08	FR0000121014	813,50	EUR	5	XPAR	OD_7LR9bPJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:13	FR0000121014	813,50	EUR	2	XPAR	OD_7LR9cdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:28:36	FR0000121014	813,50	EUR	7	XPAR	OD_7LR9iq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:03	FR0000121014	813,30	EUR	4	XPAR	OD_7LR9pgR-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:03	FR0000121014	813,30	EUR	1	XPAR	OD_7LR9pgS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:05	FR0000121014	813,10	EUR	13	XPAR	OD_7LR9qI8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:05	FR0000121014	813,10	EUR	1	XPAR	OD_7LR9qJC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:48	FR0000121014	813,30	EUR	13	XPAR	OD_7LRA1NT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:29:54	FR0000121014	813,30	EUR	12	XPAR	OD_7LRA2wR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:41	FR0000121014	813,40	EUR	7	XPAR	OD_7LRAFgf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:41	FR0000121014	813,40	EUR	17	XPAR	OD_7LRAFGG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:41	FR0000121014	813,30	EUR	2	XPAR	OD_7LRAFLJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:44	FR0000121014	813,10	EUR	1	XPAR	OD_7LRAG9O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:30:53	FR0000121014	813,10	EUR	1	XPAR	OD_7LRAILZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:01	FR0000121014	813,40	EUR	8	XPAR	OD_7LRAKMz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:42	FR0000121014	813,50	EUR	13	XPAR	OD_7LRAV1j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:50	FR0000121014	813,20	EUR	1	XPAR	OD_7LRAX97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:50	FR0000121014	813,20	EUR	8	XPAR	OD_7LRAX98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:50	FR0000121014	813,10	EUR	5	XPAR	OD_7LRAXGZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:31:55	FR0000121014	812,90	EUR	1	XPAR	OD_7LRAYPF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:20	FR0000121014	812,70	EUR	1	XPAR	OD_7LRA5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:56	FR0000121014	812,80	EUR	10	XPAR	OD_7LRAoN1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:32:56	FR0000121014	812,80	EUR	11	XPAR	OD_7LRAoN1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:33:40	FR0000121014	812,70	EUR	28	XPAR	OD_7LRAzro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:34:00	FR0000121014	812,50	EUR	7	XPAR	OD_7LRS6E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:26	FR0000121014	812,70	EUR	26	XPAR	OD_7LRBROa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:30	FR0000121014	812,40	EUR	26	XPAR	OD_7LRSBS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:30	FR0000121014	812,40	EUR	5	XPAR	OD_7LRS51-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:36	FR0000121014	812,40	EUR	5	XPAR	OD_7LRBtWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:35:44	FR0000121014	812,40	EUR	2	XPAR	OD_7LRSBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:17	FR0000121014	813,00	EUR	46	XPAR	OD_7LRBuMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:18	FR0000121014	813,10	EUR	9	XPAR	OD_7LRSBuda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:42	FR0000121014	813,20	EUR	12	XPAR	OD_7LRC0hk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:45	FR0000121014	813,00	EUR	1	XPAR	OD_7LRC1bA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:37:59	FR0000121014	812,90	EUR	3	XPAR	OD_7LRC58J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:38:10	FR0000121014	812,80	EUR	7	XPAR	OD_7LRC82D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:38:21	FR0000121014	812,70	EUR	6	XPAR	OD_7LRCAs2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:38:53	FR0000121014	812,50	EUR	6	XPAR	OD_7LRCiJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:39:02	FR0000121014	812,40	EUR	17	XPAR	OD_7LRCLeT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:39:02	FR0000121014	812,40	EUR	1	XPAR	OD_7LRCLeU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:40:02	FR0000121014	812,70	EUR	3	XPAR	OD_7LRCBhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:40:02	FR0000121014	812,70	EUR	21	XPAR	OD_7LRCbHd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:40:23	FR0000121014	812,60	EUR	10	XPAR	OD_7LRCgWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:40:30	FR0000121014	812,50	EUR	10	XPAR	OD_7LRCilw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:40:51	FR0000121014	812,40	EUR	3	XPAR	OD_7LRCo28-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:41:10	FR0000121014	812,40	EUR	10	XPAR	OD_7LRCsm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:41:37	FR0000121014	812,40	EUR	5	XPAR	OD_7LRCzvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:41:37	FR0000121014	812,40	EUR	3	XPAR	OD_7LRCzvo-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:42:15	FR0000121014	812,20	EUR	4	XPAR	OD_7LDR9I8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:42:15	FR0000121014	812,20	EUR	4	XPAR	OD_7LDR9I9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:42:17	FR0000121014	812,20	EUR	5	XPAR	OD_7LDRADP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:42:17	FR0000121014	812,20	EUR	3	XPAR	OD_7LDRADR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:43:29	FR0000121014	812,20	EUR	29	XPAR	OD_7LDRDTE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:44:17	FR0000121014	812,40	EUR	10	XPAR	OD_7LDRDfM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:44:17	FR0000121014	812,40	EUR	37	XPAR	OD_7LDRDfN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:44:38	FR0000121014	812,30	EUR	8	XPAR	OD_7LDRD57-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:44:41	FR0000121014	812,20	EUR	6	XPAR	OD_7LDRDfI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:45:03	FR0000121014	812,10	EUR	1	XPAR	OD_7LDRDfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:45:20	FR0000121014	812,10	EUR	12	XPAR	OD_7LDRDwI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:45:36	FR0000121014	812,00	EUR	11	XPAR	OD_7LREOCg-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:45:36	FR0000121014	812,00	EUR	1	XPAR	OD_7LRE0Cg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:46:10	FR0000121014	812,20	EUR	10	XPAR	OD_7LRE8qD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:46:15	FR0000121014	812,20	EUR	2	XPAR	OD_7LREAE8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:46:15	FR0000121014	812,20	EUR	10	XPAR	OD_7LREAE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:46:52	FR0000121014	812,40	EUR	20	XPAR	OD_7LREJun-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:48:24	FR0000121014	812,80	EUR	5	XPAR	OD_7LREHik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:48:24	FR0000121014	812,80	EUR	34	XPAR	OD_7LREHlL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:48:50	FR0000121014	812,50	EUR	12	XPAR	OD_7LREoTy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:07	FR0000121014	812,30	EUR	9	XPAR	OD_7LREsqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:07	FR0000121014	812,30	EUR	5	XPAR	OD_7LREsqL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:36	FR0000121014	812,10	EUR	9	XPAR	OD_7LRF0Y3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:57	FR0000121014	812,10	EUR	10	XPAR	OD_7LRF5xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:58	FR0000121014	812,10	EUR	7	XPAR	OD_7LRF66f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:49:58	FR0000121014	812,10	EUR	10	XPAR	OD_7LRF66h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:06	FR0000121014	812,10	EUR	5	XPAR	OD_7LRF8Gz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:06	FR0000121014	812,10	EUR	8	XPAR	OD_7LRF8H0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:11	FR0000121014	812,10	EUR	3	XPAR	OD_7LRF9hL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:50:35	FR0000121014	812,00	EUR	2	XPAR	OD_7LRF9qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:46	FR0000121014	812,40	EUR	6	XPAR	OD_7LRFYmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:46	FR0000121014	812,40	EUR	40	XPAR	OD_7LRFYmz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:52	FR0000121014	812,20	EUR	9	XPAR	OD_7LRFZla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:51:52	FR0000121014	812,20	EUR	9	XPAR	OD_7LRFZld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:52:21	FR0000121014	812,10	EUR	3	XPAR	OD_7LRFhYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:05	FR0000121014	812,00	EUR	21	XPAR	OD_7LRFsro-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:12	FR0000121014	812,00	EUR	32	XPAR	OD_7LRFufi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:44	FR0000121014	812,00	EUR	20	XPAR	OD_7LRF2ta-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:53:58	FR0000121014	811,80	EUR	3	XPAR	OD_7LRF6aW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:54:38	FR0000121014	811,90	EUR	4	XPAR	OD_7LRFH3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:54:38	FR0000121014	811,90	EUR	17	XPAR	OD_7LRFH3Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:55:27	FR0000121014	811,70	EUR	10	XPAR	OD_7LRFgtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:06	FR0000121014	811,50	EUR	26	XPAR	OD_7LRF8q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:59	FR0000121014	811,50	EUR	10	XPAR	OD_7LRFrrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:56:59	FR0000121014	811,50	EUR	25	XPAR	OD_7LRFrrW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:57:34	FR0000121014	811,50	EUR	15	XPAR	OD_7LRFH0jx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:17	FR0000121014	811,30	EUR	16	XPAR	OD_7LRFHbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:58:50	FR0000121014	811,10	EUR	10	XPAR	OD_7LRFHXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:16	FR0000121014	811,60	EUR	10	XPAR	OD_7LRFHRPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:16	FR0000121014	811,60	EUR	34	XPAR	OD_7LRFHRPj-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:23	FR0000121014	811,70	EUR	4	XPAR	OD_7LRFHTLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 11:59:51	FR0000121014	812,20	EUR	13	XPAR	OD_7LRFHaYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:02	FR0000121014	812,30	EUR	8	XPAR	OD_7LRFHdMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:28	FR0000121014	812,60	EUR	2	XPAR	OD_7LRFHk3v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:35	FR0000121014	812,60	EUR	11	XPAR	OD_7LRFHl0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:49	FR0000121014	812,80	EUR	10	XPAR	OD_7LRFH5Yx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:00:54	FR0000121014	812,60	EUR	5	XPAR	OD_7LRFHqpx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:01:44	FR0000121014	812,80	EUR	6	XPAR	OD_7LRFI3oO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:01:44	FR0000121014	812,80	EUR	5	XPAR	OD_7LRFI3oP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:02:47	FR0000121014	813,00	EUR	54	XPAR	OD_7LRFIKEU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:08	FR0000121014	813,20	EUR	10	XPAR	OD_7LRFIFGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:04:34	FR0000121014	813,20	EUR	29	XPAR	OD_7LRFImCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:07	FR0000121014	813,40	EUR	26	XPAR	OD_7LRFIug1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:20	FR0000121014	813,30	EUR	10	XPAR	OD_7LRFIlyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:35	FR0000121014	813,20	EUR	6	XPAR	OD_7LRFJ21g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:05:38	FR0000121014	813,00	EUR	8	XPAR	OD_7LRFJ2gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:28	FR0000121014	814,00	EUR	19	XPAR	OD_7LRFJfk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:32	FR0000121014	814,00	EUR	4	XPAR	OD_7LRFJGIW-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:06:58	FR0000121014	813,80	EUR	7	XPAR	OD_7LRJNdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:05	FR0000121014	813,70	EUR	7	XPAR	OD_7LRJPHH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:24	FR0000121014	813,60	EUR	3	XPAR	OD_7LRJJuQn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:29	FR0000121014	813,60	EUR	8	XPAR	OD_7LRJjVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:40	FR0000121014	813,60	EUR	1	XPAR	OD_7LRJjVtS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:43	FR0000121014	813,40	EUR	7	XPAR	OD_7LRJjZIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:52	FR0000121014	813,30	EUR	2	XPAR	OD_7LRJjcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:07:54	FR0000121014	813,20	EUR	4	XPAR	OD_7LRJc5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:08:17	FR0000121014	812,80	EUR	1	XPAR	OD_7LRJj0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:16	FR0000121014	813,50	EUR	29	XPAR	OD_7LRJjXQ7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:40	FR0000121014	813,30	EUR	4	XPAR	OD_7LRK3cK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:40	FR0000121014	813,30	EUR	4	XPAR	OD_7LRK3cK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:09:48	FR0000121014	813,20	EUR	10	XPAR	OD_7LRK5q3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:31	FR0000121014	813,10	EUR	3	XPAR	OD_7LRK6w0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:48	FR0000121014	813,50	EUR	6	XPAR	OD_7LRKLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:10:56	FR0000121014	813,50	EUR	16	XPAR	OD_7LRKNVH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:11:04	FR0000121014	813,50	EUR	1	XPAR	OD_7LRKPYPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:13:02	FR0000121014	813,80	EUR	32	XPAR	OD_7LRKUL8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:13:29	FR0000121014	813,90	EUR	10	XPAR	OD_7LRL1F1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:13:29	FR0000121014	813,90	EUR	20	XPAR	OD_7LRL1F1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:13:51	FR0000121014	813,90	EUR	11	XPAR	OD_7LRL6xR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:15	FR0000121014	814,20	EUR	10	XPAR	OD_7LRLDNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:24	FR0000121014	814,10	EUR	4	XPAR	OD_7LRLfC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:14:29	FR0000121014	814,10	EUR	4	XPAR	OD_7LRLGvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:15:18	FR0000121014	814,70	EUR	22	XPAR	OD_7LRLTdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:06	FR0000121014	814,80	EUR	10	XPAR	OD_7LRLgDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:26	FR0000121014	814,60	EUR	12	XPAR	OD_7LRLIGr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:27	FR0000121014	814,50	EUR	8	XPAR	OD_7LRLIGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:34	FR0000121014	814,40	EUR	1	XPAR	OD_7LRLnPA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:43	FR0000121014	814,50	EUR	6	XPAR	OD_7LRLpew-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:16:57	FR0000121014	814,40	EUR	1	XPAR	OD_7LRLLPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:18:11	FR0000121014	814,80	EUR	10	XPAR	OD_7LRMCea-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:18:11	FR0000121014	814,80	EUR	23	XPAR	OD_7LRMCeb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:18:23	FR0000121014	814,80	EUR	9	XPAR	OD_7LRMFtx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:19:36	FR0000121014	814,70	EUR	29	XPAR	OD_7LRMYoa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:19:40	FR0000121014	814,60	EUR	5	XPAR	OD_7LRMZnq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:19:47	FR0000121014	814,60	EUR	2	XPAR	OD_7LRLMIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:20:14	FR0000121014	814,40	EUR	3	XPAR	OD_7LRLMidv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:20:38	FR0000121014	814,20	EUR	2	XPAR	OD_7LRMowK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:20:38	FR0000121014	814,20	EUR	4	XPAR	OD_7LRLMozp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:20:38	FR0000121014	814,20	EUR	6	XPAR	OD_7LRMozq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:22:15	FR0000121014	814,10	EUR	39	XPAR	OD_7LRNE2J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:22:46	FR0000121014	814,40	EUR	27	XPAR	OD_7LRLNMII-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:23:00	FR0000121014	814,30	EUR	3	XPAR	OD_7LRLNPu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:23:02	FR0000121014	814,10	EUR	6	XPAR	OD_7LRNQGp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:23:40	FR0000121014	814,30	EUR	2	XPAR	OD_7LRLNaJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:23:40	FR0000121014	814,30	EUR	7	XPAR	OD_7LRLNaJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:24:36	FR0000121014	814,10	EUR	9	XPAR	OD_7LRLNoIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:24:46	FR0000121014	814,00	EUR	25	XPAR	OD_7LRLNjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:24:52	FR0000121014	813,80	EUR	3	XPAR	OD_7LRLNszh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:25:09	FR0000121014	813,70	EUR	2	XPAR	OD_7LRLNXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:25:29	FR0000121014	813,50	EUR	7	XPAR	OD_7LR0Z2Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:25:52	FR0000121014	813,70	EUR	10	XPAR	OD_7LR08fU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:25:52	FR0000121014	813,70	EUR	7	XPAR	OD_7LR08fV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:22	FR0000121014	813,60	EUR	2	XPAR	OD_7LR0GKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:42	FR0000121014	813,40	EUR	3	XPAR	OD_7LRL0LI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:42	FR0000121014	813,40	EUR	9	XPAR	OD_7LROLfR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:47	FR0000121014	813,30	EUR	8	XPAR	OD_7LROMqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:26:58	FR0000121014	813,30	EUR	8	XPAR	OD_7LROPkC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:28:23	FR0000121014	814,20	EUR	26	XPAR	OD_7LROKlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:28:51	FR0000121014	814,30	EUR	17	XPAR	OD_7LROi2S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:14	FR0000121014	814,20	EUR	4	XPAR	OD_7LROz5i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:24	FR0000121014	814,00	EUR	18	XPAR	OD_7LRP1oS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:29:59	FR0000121014	813,90	EUR	1	XPAR	OD_7LRPAk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:30:36	FR0000121014	813,60	EUR	10	XPAR	OD_7LRPKLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:02	FR0000121014	813,60	EUR	24	XPAR	OD_7LRPRF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:28	FR0000121014	813,40	EUR	4	XPAR	OD_7LRPY29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:31:47	FR0000121014	813,40	EUR	2	XPAR	OD_7LRPcp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:53	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRABi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:53	FR0000121014	814,20	EUR	3	XPAR	OD_7LRRABu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:53	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRABu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:53	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRABv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:53	FR0000121014	814,20	EUR	10	XPAR	OD_7LRRABv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRARw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRARw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000121014	814,20	EUR	9	XPAR	OD_7LRRARx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000121014	814,20	EUR	3	XPAR	OD_7LRRARy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:37:54	FR0000121014	814,20	EUR	10	XPAR	OD_7LRRARy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:56	FR0000121014	814,30	EUR	10	XPAR	OD_7LRRgB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:56	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgBd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:56	FR0000121014	814,30	EUR	13	XPAR	OD_7LRRgBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:56	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgBe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:56	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgBf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:57	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgRi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:57	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgRm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:57	FR0000121014	814,30	EUR	9	XPAR	OD_7LRRgRm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:39:57	FR0000121014	814,30	EUR	2	XPAR	OD_7LRRgRn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:40:11	FR0000121014	814,30	EUR	77	XPAR	OD_7LRRjxq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:40:15	FR0000121014	814,10	EUR	4	XPAR	OD_7LRRi2B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:40:40	FR0000121014	814,20	EUR	8	XPAR	OD_7LRRiBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:00	FR0000121014	814,10	EUR	2	XPAR	OD_7LRRwsb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:21	FR0000121014	813,90	EUR	8	XPAR	OD_7LRSzGP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:41:24	FR0000121014	813,80	EUR	6	XPAR	OD_7LRSzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:42:10	FR0000121014	814,20	EUR	1	XPAR	OD_7LRSEx3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:42:10	FR0000121014	814,20	EUR	11	XPAR	OD_7LRSEx4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:37	FR0000121014	814,80	EUR	5	XPAR	OD_7LRT6ov-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:37	FR0000121014	814,80	EUR	50	XPAR	OD_7LRT6ow-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:37	FR0000121014	814,80	EUR	9	XPAR	OD_7LRT6ox-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:37	FR0000121014	814,80	EUR	3	XPAR	OD_7LRT6ox-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:37	FR0000121014	814,80	EUR	2	XPAR	OD_7LRT6oy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:50	FR0000121014	814,70	EUR	10	XPAR	OD_7LRTABD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:45:50	FR0000121014	814,70	EUR	2	XPAR	OD_7LRTABE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:47:26	FR0000121014	815,00	EUR	10	XPAR	OD_7LRT28q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:47:26	FR0000121014	815,00	EUR	20	XPAR	OD_7LRT28e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:48:26	FR0000121014	815,10	EUR	15	XPAR	OD_7LRTonx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:48:50	FR0000121014	815,30	EUR	26	XPAR	OD_7LRTv50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:52	FR0000121014	815,30	EUR	3	XPAR	OD_7LRUB7p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:49:52	FR0000121014	815,30	EUR	23	XPAR	OD_7LRUB7q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:15	FR0000121014	815,70	EUR	34	XPAR	OD_7LRUmPp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:15	FR0000121014	815,70	EUR	10	XPAR	OD_7LRUmPq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:20	FR0000121014	815,60	EUR	11	XPAR	OD_7LRUnnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:20	FR0000121014	815,60	EUR	1	XPAR	OD_7LRUnne-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:52:49	FR0000121014	815,90	EUR	11	XPAR	OD_7LRUvH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:16	FR0000121014	815,80	EUR	2	XPAR	OD_7LZRv2Na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:21	FR0000121014	815,70	EUR	9	XPAR	OD_7LZRv3h0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:21	FR0000121014	815,70	EUR	2	XPAR	OD_7LZRv3h1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:32	FR0000121014	815,60	EUR	2	XPAR	OD_7LZRv6NE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:53:54	FR0000121014	815,60	EUR	4	XPAR	OD_7LZRvC9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:54:09	FR0000121014	815,70	EUR	10	XPAR	OD_7LZRvFvy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:55:41	FR0000121014	815,90	EUR	43	XPAR	OD_7LZRv6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:55:44	FR0000121014	815,70	EUR	5	XPAR	OD_7LZRvEsN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:29	FR0000121014	815,70	EUR	1	XPAR	OD_7LZRv6BS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:29	FR0000121014	815,70	EUR	28	XPAR	OD_7LZRv6BT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:38	FR0000121014	815,30	EUR	12	XPAR	OD_7LZRv8S1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:38	FR0000121014	815,30	EUR	6	XPAR	OD_7LZRv8SJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:38	FR0000121014	815,30	EUR	3	XPAR	OD_7LZRv8ST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:55	FR0000121014	815,30	EUR	9	XPAR	OD_7LZRvCKo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:57:57	FR0000121014	815,10	EUR	2	XPAR	OD_7LZRvDLG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:58:02	FR0000121014	815,00	EUR	2	XPAR	OD_7LZRvEbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 12:58:27	FR0000121014	815,30	EUR	5	XPAR	OD_7LZRvL8E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:00:10	FR0000121014	815,80	EUR	19	XPAR	OD_7LZRvM1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:00:10	FR0000121014	815,80	EUR	32	XPAR	OD_7LZRvM1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:00:16	FR0000121014	815,50	EUR	4	XPAR	OD_7LZRvnbX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:00:44	FR0000121014	815,30	EUR	3	XPAR	OD_7LZRvWuuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:12	FR0000121014	815,20	EUR	13	XPAR	OD_7LZRv23a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:13	FR0000121014	815,00	EUR	12	XPAR	OD_7LZRv2V7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:16	FR0000121014	814,70	EUR	1	XPAR	OD_7LZRv37u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:20	FR0000121014	815,00	EUR	1	XPAR	OD_7LZRv4Db-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:24	FR0000121014	815,00	EUR	2	XPAR	OD_7LZRv55p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:30	FR0000121014	814,80	EUR	2	XPAR	OD_7LZRv6hA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:35	FR0000121014	814,90	EUR	2	XPAR	OD_7LZRv88g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:39	FR0000121014	814,60	EUR	3	XPAR	OD_7LZRv95O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:01:48	FR0000121014	814,50	EUR	3	XPAR	OD_7LZRv8aP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:02:13	FR0000121014	814,80	EUR	10	XPAR	OD_7LZRvHqe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:02:13	FR0000121014	814,80	EUR	1	XPAR	OD_7LZRvHqe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:02:29	FR0000121014	814,90	EUR	8	XPAR	OD_7LZRvM8H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:02:38	FR0000121014	814,90	EUR	4	XPAR	OD_7LZRvOOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:02:47	FR0000121014	814,90	EUR	5	XPAR	OD_7LZRvXqV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:14	FR0000121014	814,70	EUR	1	XPAR	OD_7LZRvXul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:15	FR0000121014	814,70	EUR	1	XPAR	OD_7LZRvY8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:23	FR0000121014	814,70	EUR	10	XPAR	OD_7LZRvA6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:23	FR0000121014	814,70	EUR	3	XPAR	OD_7LZRvA6e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:31	FR0000121014	814,50	EUR	3	XPAR	OD_7LZRvCcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:52	FR0000121014	814,60	EUR	10	XPAR	OD_7LZRvHmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:52	FR0000121014	814,60	EUR	1	XPAR	OD_7LZRvHmK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:03:55	FR0000121014	814,50	EUR	3	XPAR	OD_7LZRvINA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:04:07	FR0000121014	814,30	EUR	1	XPAR	OD_7LZRvIcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:04:25	FR0000121014	814,60	EUR	11	XPAR	OD_7LZRvQmX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:04:39	FR0000121014	814,60	EUR	1	XPAR	OD_7LZRvIzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:04:41	FR0000121014	814,50	EUR	4	XPAR	OD_7LZRvULd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:05:19	FR0000121014	815,00	EUR	13	XPAR	OD_7LRY4TR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:05:21	FR0000121014	814,80	EUR	1	XPAR	OD_7LRY4rC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:05:36	FR0000121014	815,00	EUR	3	XPAR	OD_7LRY8e3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:05:38	FR0000121014	814,90	EUR	3	XPAR	OD_7LRY9K1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:07:33	FR0000121014	815,00	EUR	10	XPAR	OD_7LRYdGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:07:33	FR0000121014	815,00	EUR	11	XPAR	OD_7LRYdGW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:07:37	FR0000121014	814,90	EUR	20	XPAR	OD_7LRYeCk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:07:44	FR0000121014	814,70	EUR	1	XPAR	OD_7LRYfxM-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:07:50	FR0000121014	814,60	EUR	3	XPAR	OD_7LRyhff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:08:26	FR0000121014	814,80	EUR	10	XPAR	OD_7LRYqIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:08:32	FR0000121014	814,80	EUR	3	XPAR	OD_7LRYsVK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:09:04	FR0000121014	814,80	EUR	12	XPAR	OD_7LRZ0vH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:09:21	FR0000121014	814,60	EUR	3	XPAR	OD_7LRZ5F2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:11:58	FR0000121014	815,10	EUR	51	XPAR	OD_7LRZk1L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:24	FR0000121014	814,90	EUR	14	XPAR	OD_7LRZqnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:12:56	FR0000121014	814,80	EUR	7	XPAR	OD_7LRZz7X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:33	FR0000121014	815,00	EUR	15	XPAR	OD_7LRa8lj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:13:56	FR0000121014	815,00	EUR	13	XPAR	OD_7LRaEwt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:14:18	FR0000121014	814,80	EUR	9	XPAR	OD_7LRaKZg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:06	FR0000121014	815,00	EUR	30	XPAR	OD_7LRamdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:06	FR0000121014	815,00	EUR	1	XPAR	OD_7LRamdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:33	FR0000121014	814,90	EUR	10	XPAR	OD_7LRatgl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:33	FR0000121014	814,90	EUR	4	XPAR	OD_7LRatgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:16:39	FR0000121014	814,80	EUR	10	XPAR	OD_7LRavGY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:22	FR0000121014	814,90	EUR	10	XPAR	OD_7LRb6Ul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:22	FR0000121014	814,90	EUR	6	XPAR	OD_7LRb6Us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:25	FR0000121014	814,80	EUR	1	XPAR	OD_7LRb7Fu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:17:34	FR0000121014	814,70	EUR	1	XPAR	OD_7LRb9RA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:18	FR0000121014	815,30	EUR	17	XPAR	OD_7LRbl19-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:32	FR0000121014	815,40	EUR	6	XPAR	OD_7LRbOe7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:34	FR0000121014	815,20	EUR	1	XPAR	OD_7LRbP3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:18:38	FR0000121014	815,30	EUR	1	XPAR	OD_7LRbQ68-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:40	FR0000121014	815,60	EUR	10	XPAR	OD_7LRbgGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:40	FR0000121014	815,60	EUR	10	XPAR	OD_7LRbgGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:44	FR0000121014	815,50	EUR	2	XPAR	OD_7LRbhTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:19:54	FR0000121014	815,30	EUR	2	XPAR	OD_7LRbjrq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:04	FR0000121014	815,80	EUR	10	XPAR	OD_7LRc24U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:04	FR0000121014	815,80	EUR	15	XPAR	OD_7LRc24V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:17	FR0000121014	815,70	EUR	2	XPAR	OD_7LRc5RC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:24	FR0000121014	815,50	EUR	4	XPAR	OD_7LRc7QG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:56	FR0000121014	815,60	EUR	6	XPAR	OD_7LRcFdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:21:58	FR0000121014	815,40	EUR	8	XPAR	OD_7LRcGKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:04	FR0000121014	815,40	EUR	12	XPAR	OD_7LRcXPv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:07	FR0000121014	815,30	EUR	10	XPAR	OD_7LRcYEM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:07	FR0000121014	815,30	EUR	1	XPAR	OD_7LRcYEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:14	FR0000121014	815,20	EUR	2	XPAR	OD_7LRca4s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:23:48	FR0000121014	815,10	EUR	2	XPAR	OD_7LRcipG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:24:05	FR0000121014	815,00	EUR	12	XPAR	OD_7LRcnPE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:15	FR0000121014	815,30	EUR	7	XPAR	OD_7LRd5Sk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:15	FR0000121014	815,30	EUR	10	XPAR	OD_7LRd5SI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:15	FR0000121014	815,30	EUR	13	XPAR	OD_7LRd5SI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:25:49	FR0000121014	815,20	EUR	1	XPAR	OD_7LRdEF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:02	FR0000121014	815,50	EUR	10	XPAR	OD_7LRdXK8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:02	FR0000121014	815,50	EUR	13	XPAR	OD_7LRdXK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:03	FR0000121014	815,40	EUR	14	XPAR	OD_7LRdXk5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:27:03	FR0000121014	815,40	EUR	2	XPAR	OD_7LRdXk5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:28:06	FR0000121014	815,70	EUR	10	XPAR	OD_7LRdntj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:28:06	FR0000121014	815,70	EUR	6	XPAR	OD_7LRdntk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:06	FR0000121014	815,70	EUR	14	XPAR	OD_7LRRe3b8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:33	FR0000121014	815,70	EUR	15	XPAR	OD_7LRReAjP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:29:50	FR0000121014	815,50	EUR	10	XPAR	OD_7LRReEuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:00	FR0000121014	815,20	EUR	7	XPAR	OD_7LRReHff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:20	FR0000121014	815,50	EUR	7	XPAR	OD_7LRReMqw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:30:24	FR0000121014	815,50	EUR	4	XPAR	OD_7LRReNpP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:12	FR0000121014	815,60	EUR	10	XPAR	OD_7LRReaNX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:12	FR0000121014	815,60	EUR	6	XPAR	OD_7LRReaNX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:29	FR0000121014	815,60	EUR	3	XPAR	OD_7LRReil-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:29	FR0000121014	815,60	EUR	4	XPAR	OD_7LRReiq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:33	FR0000121014	815,40	EUR	3	XPAR	OD_7LRRefim-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:42	FR0000121014	815,20	EUR	2	XPAR	OD_7LRRei7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:31:56	FR0000121014	815,20	EUR	8	XPAR	OD_7LRRelgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:04	FR0000121014	815,00	EUR	1	XPAR	OD_7LRRenxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:22	FR0000121014	815,00	EUR	5	XPAR	OD_7LRResSb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:36	FR0000121014	815,30	EUR	7	XPAR	OD_7LRRes5e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:39	FR0000121014	815,20	EUR	3	XPAR	OD_7LRRewwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:32:57	FR0000121014	815,00	EUR	1	XPAR	OD_7LRReifgW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:32	FR0000121014	815,00	EUR	10	XPAR	OD_7LRReifaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:32	FR0000121014	815,00	EUR	8	XPAR	OD_7LRReifajM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:37	FR0000121014	815,00	EUR	3	XPAR	OD_7LRReifc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:33:55	FR0000121014	815,00	EUR	2	XPAR	OD_7LRReifgH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:43	FR0000121014	815,20	EUR	14	XPAR	OD_7LRReifcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:48	FR0000121014	815,10	EUR	3	XPAR	OD_7LRReifuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:49	FR0000121014	815,10	EUR	3	XPAR	OD_7LRReifujG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:34:49	FR0000121014	815,10	EUR	4	XPAR	OD_7LRReifujH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:00	FR0000121014	815,20	EUR	7	XPAR	OD_7LRReifxK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:12	FR0000121014	815,10	EUR	1	XPAR	OD_7LRReifanA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:43	FR0000121014	815,30	EUR	10	XPAR	OD_7LRReifxj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:35:57	FR0000121014	815,20	EUR	5	XPAR	OD_7LRReifmbE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:36:02	FR0000121014	815,10	EUR	1	XPAR	OD_7LRReifng-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:36:02	FR0000121014	815,10	EUR	5	XPAR	OD_7LRReifnf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:36:04	FR0000121014	815,00	EUR	1	XPAR	OD_7LRReifem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:36:30	FR0000121014	814,90	EUR	1	XPAR	OD_7LRReifv3M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:06	FR0000121014	814,70	EUR	6	XPAR	OD_7LRReifg4T2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:06	FR0000121014	814,70	EUR	4	XPAR	OD_7LRReifg4T3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:06	FR0000121014	814,60	EUR	28	XPAR	OD_7LRReifg4UJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:37:25	FR0000121014	814,60	EUR	5	XPAR	OD_7LRReifg9U6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:05	FR0000121014	814,60	EUR	10	XPAR	OD_7LRReifgJid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:05	FR0000121014	814,60	EUR	2	XPAR	OD_7LRReifgJle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:38:37	FR0000121014	814,80	EUR	2	XPAR	OD_7LRReifgS6Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:28	FR0000121014	815,10	EUR	16	XPAR	OD_7LRReifgTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:34	FR0000121014	814,90	EUR	3	XPAR	OD_7LRReifggsj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:39:34	FR0000121014	814,80	EUR	2	XPAR	OD_7LRReifggszP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:12	FR0000121014	815,00	EUR	6	XPAR	OD_7LRReifgqcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:40:22	FR0000121014	814,90	EUR	7	XPAR	OD_7LRReifgti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:41:25	FR0000121014	815,40	EUR	7	XPAR	OD_7LRReifh9jJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:41:25	FR0000121014	815,40	EUR	6	XPAR	OD_7LRReifh9pJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:42:15	FR0000121014	815,30	EUR	11	XPAR	OD_7LRReifhMpN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:42:57	FR0000121014	815,50	EUR	17	XPAR	OD_7LRReifhXmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:42:57	FR0000121014	815,50	EUR	11	XPAR	OD_7LRReifhXmN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:42:59	FR0000121014	815,40	EUR	3	XPAR	OD_7LRReifhYMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:44:04	FR0000121014	815,60	EUR	10	XPAR	OD_7LRReifhBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:44:04	FR0000121014	815,60	EUR	10	XPAR	OD_7LRReifhBP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:44:34	FR0000121014	815,50	EUR	3	XPAR	OD_7LRReifhBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:44:45	FR0000121014	815,30	EUR	12	XPAR	OD_7LRReifhBP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:44:54	FR0000121014	815,20	EUR	3	XPAR	OD_7LRReifh2iP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:45:21	FR0000121014	815,10	EUR	4	XPAR	OD_7LRReifh95u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:45:33	FR0000121014	815,00	EUR	10	XPAR	OD_7LRReifhRicD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:46:42	FR0000121014	815,40	EUR	30	XPAR	OD_7LRReifhRUEY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:47:16	FR0000121014	815,40	EUR	7	XPAR	OD_7LRReifh3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:47:49	FR0000121014	815,70	EUR	1	XPAR	OD_7LRReifhX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:47:49	FR0000121014	815,70	EUR	15	XPAR	OD_7LRliqX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:48:03	FR0000121014	815,70	EUR	3	XPAR	OD_7LRipL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:48:04	FR0000121014	815,60	EUR	6	XPAR	OD_7LRipWq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:23	FR0000121014	816,00	EUR	21	XPAR	OD_7LRJA4X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:23	FR0000121014	816,00	EUR	5	XPAR	OD_7LRJA4Y-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:31	FR0000121014	816,00	EUR	9	XPAR	OD_7LRJcJb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:40	FR0000121014	815,80	EUR	1	XPAR	OD_7LRJecJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:40	FR0000121014	815,70	EUR	1	XPAR	OD_7LRJeed-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:43	FR0000121014	815,80	EUR	1	XPAR	OD_7LRJfLr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:45	FR0000121014	815,60	EUR	1	XPAR	OD_7LRJfZq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:57	FR0000121014	815,90	EUR	1	XPAR	OD_7LRJiwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:49:57	FR0000121014	815,90	EUR	3	XPAR	OD_7LRJiwG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:33	FR0000121014	816,00	EUR	10	XPAR	OD_7LRJsrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:33	FR0000121014	816,00	EUR	1	XPAR	OD_7LRJsrG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:36	FR0000121014	815,90	EUR	4	XPAR	OD_7LRJtE9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:46	FR0000121014	815,80	EUR	1	XPAR	OD_7LRJvjs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:51	FR0000121014	815,70	EUR	4	XPAR	OD_7LRJx6q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:52	FR0000121014	815,30	EUR	3	XPAR	OD_7LRJxOw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:50:58	FR0000121014	815,40	EUR	1	XPAR	OD_7LRJYw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:51:18	FR0000121014	815,30	EUR	1	XPAR	OD_7LRJjeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:51:19	FR0000121014	815,20	EUR	7	XPAR	OD_7LRJefY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:51:24	FR0000121014	815,20	EUR	1	XPAR	OD_7LRJfmN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:51:28	FR0000121014	814,90	EUR	2	XPAR	OD_7LRJget-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:51:32	FR0000121014	814,90	EUR	1	XPAR	OD_7LRJhjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:52:54	FR0000121014	815,90	EUR	18	XPAR	OD_7LRk33r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:52:54	FR0000121014	815,90	EUR	13	XPAR	OD_7LRk34B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:03	FR0000121014	815,80	EUR	2	XPAR	OD_7LRk5lv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:21	FR0000121014	815,70	EUR	3	XPAR	OD_7LRkA1p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:53:57	FR0000121014	815,50	EUR	7	XPAR	OD_7LRkAJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:04	FR0000121014	815,40	EUR	14	XPAR	OD_7LRkLcf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:44	FR0000121014	815,50	EUR	7	XPAR	OD_7LRkVIs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:55	FR0000121014	815,50	EUR	10	XPAR	OD_7LRkYRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:54:55	FR0000121014	815,50	EUR	2	XPAR	OD_7LRkYRy-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:55:32	FR0000121014	815,40	EUR	3	XPAR	OD_7LRki3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:03	FR0000121014	815,70	EUR	10	XPAR	OD_7LRkqLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:03	FR0000121014	815,70	EUR	9	XPAR	OD_7LRkqLn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:03	FR0000121014	815,70	EUR	7	XPAR	OD_7LRkqLx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:37	FR0000121014	815,80	EUR	5	XPAR	OD_7LRkzBo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:56:37	FR0000121014	815,80	EUR	2	XPAR	OD_7LRkzBp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:58:04	FR0000121014	815,60	EUR	10	XPAR	OD_7LRlImy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:58:04	FR0000121014	815,60	EUR	19	XPAR	OD_7LRlImy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:58:06	FR0000121014	815,50	EUR	11	XPAR	OD_7LRlIM8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:15	FR0000121014	815,70	EUR	7	XPAR	OD_7LRlIeH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:15	FR0000121014	815,70	EUR	7	XPAR	OD_7LRlEHi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 13:59:15	FR0000121014	815,70	EUR	8	XPAR	OD_7LRlEhJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:00:01	FR0000121014	815,50	EUR	6	XPAR	OD_7LRlIqDm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:12	FR0000121014	815,60	EUR	32	XPAR	OD_7LRm8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:12	FR0000121014	815,60	EUR	15	XPAR	OD_7LRm8dU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:14	FR0000121014	815,40	EUR	4	XPAR	OD_7LRm99x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:23	FR0000121014	815,30	EUR	1	XPAR	OD_7LRmBNk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:35	FR0000121014	815,20	EUR	4	XPAR	OD_7LRmEUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:39	FR0000121014	815,00	EUR	5	XPAR	OD_7LRmFkt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:01:54	FR0000121014	814,80	EUR	3	XPAR	OD_7LRmJSH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:15	FR0000121014	815,00	EUR	10	XPAR	OD_7LRmP7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:17	FR0000121014	815,00	EUR	3	XPAR	OD_7LRmPUA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:26	FR0000121014	814,80	EUR	3	XPAR	OD_7LRmRsp-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:02:27	FR0000121014	814,70	EUR	4	XPAR	OD_7LRmS5v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:01	FR0000121014	814,80	EUR	10	XPAR	OD_7LRmb5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:03	FR0000121014	814,80	EUR	1	XPAR	OD_7LRmbcN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:41	FR0000121014	814,80	EUR	10	XPAR	OD_7LRmIMZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:41	FR0000121014	814,80	EUR	1	XPAR	OD_7LRmIMa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:03:41	FR0000121014	814,80	EUR	2	XPAR	OD_7LRmIMa-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:02	FR0000121014	814,70	EUR	8	XPAR	OD_7LRmqjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:02	FR0000121014	814,70	EUR	1	XPAR	OD_7LRmqjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:08	FR0000121014	814,60	EUR	11	XPAR	OD_7LRmsJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:08	FR0000121014	814,60	EUR	11	XPAR	OD_7LRmsJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:15	FR0000121014	814,60	EUR	7	XPAR	OD_7LRmujGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:04:18	FR0000121014	814,60	EUR	1	XPAR	OD_7LRmuxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:25	FR0000121014	814,40	EUR	1	XPAR	OD_7LRnCKH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:28	FR0000121014	814,20	EUR	10	XPAR	OD_7LRnDir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:50	FR0000121014	814,30	EUR	3	XPAR	OD_7LRnlwV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:05:52	FR0000121014	814,10	EUR	6	XPAR	OD_7LRnJLd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:17	FR0000121014	814,60	EUR	9	XPAR	OD_7LRnRzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:22	FR0000121014	814,50	EUR	2	XPAR	OD_7LRnR9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:26	FR0000121014	814,30	EUR	1	XPAR	OD_7LRnSLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:29	FR0000121014	814,30	EUR	1	XPAR	OD_7LRnSzt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:32	FR0000121014	814,10	EUR	2	XPAR	OD_7LRnTrF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:06:58	FR0000121014	814,30	EUR	8	XPAR	OD_7LRnaXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:07:41	FR0000121014	814,20	EUR	3	XPAR	OD_7LRnlm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:07:58	FR0000121014	813,90	EUR	17	XPAR	OD_7LRnq9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:08:05	FR0000121014	814,00	EUR	8	XPAR	OD_7LRns9e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:36	FR0000121014	814,30	EUR	10	XPAR	OD_7LRoFm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:36	FR0000121014	814,30	EUR	26	XPAR	OD_7LRoFm6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:38	FR0000121014	814,30	EUR	1	XPAR	OD_7LRoGGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:09:55	FR0000121014	814,20	EUR	1	XPAR	OD_7LRoKcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:10:07	FR0000121014	814,10	EUR	7	XPAR	OD_7LRoNuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:10:10	FR0000121014	814,00	EUR	5	XPAR	OD_7LRoObz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:24	FR0000121014	813,90	EUR	23	XPAR	OD_7LRohs5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:11:49	FR0000121014	813,90	EUR	11	XPAR	OD_7LRooQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:25	FR0000121014	814,90	EUR	9	XPAR	OD_7LRpT2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:25	FR0000121014	814,90	EUR	58	XPAR	OD_7LRpT2m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:31	FR0000121014	814,80	EUR	6	XPAR	OD_7LRpUXQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:14:51	FR0000121014	815,00	EUR	3	XPAR	OD_7LRpZfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:15:09	FR0000121014	814,80	EUR	8	XPAR	OD_7LRpeFx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:16:14	FR0000121014	815,20	EUR	6	XPAR	OD_7LRpvCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:16:14	FR0000121014	815,20	EUR	22	XPAR	OD_7LRpvCB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:16:52	FR0000121014	814,90	EUR	5	XPAR	OD_7LRq56I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:48	FR0000121014	815,00	EUR	10	XPAR	OD_7LRqJpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:17:48	FR0000121014	815,00	EUR	26	XPAR	OD_7LRqJpT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:03	FR0000121014	815,30	EUR	9	XPAR	OD_7LRqssk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:34	FR0000121014	815,20	EUR	33	XPAR	OD_7LRoUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:20:34	FR0000121014	815,20	EUR	21	XPAR	OD_7LRoUu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:21:15	FR0000121014	815,10	EUR	22	XPAR	OD_7LRrBV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:21:15	FR0000121014	815,10	EUR	8	XPAR	OD_7LRrBV9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:21:22	FR0000121014	814,90	EUR	1	XPAR	OD_7LRrDjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:21:47	FR0000121014	814,90	EUR	5	XPAR	OD_7LRrJXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:22:07	FR0000121014	814,80	EUR	38	XPAR	OD_7LRrP4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:22:55	FR0000121014	814,40	EUR	1	XPAR	OD_7LRrIbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:22:57	FR0000121014	814,40	EUR	11	XPAR	OD_7LRrCEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:23:52	FR0000121014	814,30	EUR	17	XPAR	OD_7LRrQoO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:24:33	FR0000121014	814,30	EUR	16	XPAR	OD_7LRsIBI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:26:25	FR0000121014	814,70	EUR	53	XPAR	OD_7LRsUK2-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:26:43	FR0000121014	814,60	EUR	8	XPAR	OD_7LRsZ0j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:20	FR0000121014	815,00	EUR	4	XPAR	OD_7LRsISs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:20	FR0000121014	815,00	EUR	16	XPAR	OD_7LRsIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:31	FR0000121014	814,80	EUR	10	XPAR	OD_7LRsIPe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:31	FR0000121014	814,80	EUR	5	XPAR	OD_7LRsITi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:56	FR0000121014	814,60	EUR	1	XPAR	OD_7LRsrmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:27:58	FR0000121014	814,50	EUR	10	XPAR	OD_7LRsNnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:28:49	FR0000121014	814,70	EUR	10	XPAR	OD_7LRt5cp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:28:49	FR0000121014	814,70	EUR	1	XPAR	OD_7LRt5cq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:11	FR0000121014	815,40	EUR	96	XPAR	OD_7LRtQz7-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:20	FR0000121014	815,20	EUR	7	XPAR	OD_7LRtITEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:23	FR0000121014	815,00	EUR	11	XPAR	OD_7LRtU8m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:45	FR0000121014	815,30	EUR	23	XPAR	OD_7LRtZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:56	FR0000121014	815,30	EUR	10	XPAR	OD_7LRtcoC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:30:56	FR0000121014	815,30	EUR	1	XPAR	OD_7LRtcoC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:31:01	FR0000121014	814,90	EUR	10	XPAR	OD_7LRtdxl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:31:56	FR0000121014	815,10	EUR	22	XPAR	OD_7LRtLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:31:56	FR0000121014	815,10	EUR	37	XPAR	OD_7LRtLz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:31:57	FR0000121014	815,00	EUR	10	XPAR	OD_7LRtSbM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:01	FR0000121014	814,80	EUR	2	XPAR	OD_7LRtI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:29	FR0000121014	815,10	EUR	36	XPAR	OD_7LRtU12a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:39	FR0000121014	815,20	EUR	9	XPAR	OD_7LRu3PF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:32:46	FR0000121014	815,10	EUR	8	XPAR	OD_7LRu5OC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:06	FR0000121014	815,00	EUR	6	XPAR	OD_7LRuAV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:32	FR0000121014	815,50	EUR	13	XPAR	OD_7LRuH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:32	FR0000121014	815,50	EUR	31	XPAR	OD_7LRuH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:37	FR0000121014	815,40	EUR	9	XPAR	OD_7LRuled-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:46	FR0000121014	815,30	EUR	12	XPAR	OD_7LRuKt6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:33:55	FR0000121014	815,30	EUR	7	XPAR	OD_7LRuNGV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:34:25	FR0000121014	815,70	EUR	33	XPAR	OD_7LRuV3k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:34:26	FR0000121014	815,60	EUR	8	XPAR	OD_7LRuVPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:34:29	FR0000121014	815,50	EUR	3	XPAR	OD_7LRuW34-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:34:57	FR0000121014	815,40	EUR	20	XPAR	OD_7LRudis-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:06	FR0000121014	815,40	EUR	15	XPAR	OD_7LRufcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:14	FR0000121014	815,50	EUR	1	XPAR	OD_7LRuhiA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:16	FR0000121014	815,50	EUR	11	XPAR	OD_7LRuikL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:16	FR0000121014	815,40	EUR	4	XPAR	OD_7LRuIQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:18	FR0000121014	815,30	EUR	1	XPAR	OD_7LRuimw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:35:33	FR0000121014	815,30	EUR	2	XPAR	OD_7LRumrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:36:29	FR0000121014	816,10	EUR	60	XPAR	OD_7LRv1ID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:07	FR0000121014	816,40	EUR	47	XPAR	OD_7LRvBL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:09	FR0000121014	816,30	EUR	9	XPAR	OD_7LRvBcx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:17	FR0000121014	816,20	EUR	3	XPAR	OD_7LRvDmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:22	FR0000121014	816,10	EUR	10	XPAR	OD_7LRvFEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:22	FR0000121014	816,10	EUR	1	XPAR	OD_7LRvFEJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:26	FR0000121014	816,10	EUR	1	XPAR	OD_7LRvG8r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:35	FR0000121014	815,90	EUR	4	XPAR	OD_7LRvS1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:40	FR0000121014	815,90	EUR	10	XPAR	OD_7LRvJoV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:40	FR0000121014	815,90	EUR	1	XPAR	OD_7LRvJoW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:53	FR0000121014	815,90	EUR	10	XPAR	OD_7LRvN5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:37:53	FR0000121014	815,90	EUR	3	XPAR	OD_7LRvN5j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:15	FR0000121014	816,00	EUR	23	XPAR	OD_7LRvStu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:38:38	FR0000121014	815,80	EUR	6	XPAR	OD_7LRvYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:19	FR0000121014	816,00	EUR	49	XPAR	OD_7LRvYj3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:37	FR0000121014	816,00	EUR	2	XPAR	OD_7LRvofU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:39:37	FR0000121014	816,00	EUR	14	XPAR	OD_7LRvofV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:27	FR0000121014	816,00	EUR	2	XPAR	OD_7LRw1L3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:27	FR0000121014	816,00	EUR	18	XPAR	OD_7LRw1L3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:42	FR0000121014	816,00	EUR	3	XPAR	OD_7LRw55I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:42	FR0000121014	816,00	EUR	36	XPAR	OD_7LRw55J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:43	FR0000121014	815,90	EUR	7	XPAR	OD_7LRw55Wj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:40:54	FR0000121014	815,60	EUR	2	XPAR	OD_7LRw8JT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:37	FR0000121014	816,20	EUR	37	XPAR	OD_7LRwJbJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:42	FR0000121014	815,90	EUR	7	XPAR	OD_7LRwKp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:41:53	FR0000121014	815,80	EUR	4	XPAR	OD_7LRwNbj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:05	FR0000121014	815,70	EUR	4	XPAR	OD_7LRwQI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:05	FR0000121014	815,70	EUR	12	XPAR	OD_7LRwQmO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:42:35	FR0000121014	815,90	EUR	19	XPAR	OD_7LRwYg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:13	FR0000121014	816,50	EUR	38	XPAR	OD_7LRwIw5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:25	FR0000121014	816,80	EUR	7	XPAR	OD_7LRwIz1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:43:49	FR0000121014	816,50	EUR	4	XPAR	OD_7LRwRul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:20	FR0000121014	816,90	EUR	23	XPAR	OD_7LRwzXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:20	FR0000121014	816,90	EUR	10	XPAR	OD_7LRwzxi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:56	FR0000121014	816,80	EUR	7	XPAR	OD_7LRx9EJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:44:56	FR0000121014	816,80	EUR	11	XPAR	OD_7LRx9EK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:16	FR0000121014	816,90	EUR	10	XPAR	OD_7LRxEQM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:16	FR0000121014	816,90	EUR	22	XPAR	OD_7LRxEQN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:21	FR0000121014	816,80	EUR	7	XPAR	OD_7LRxFqr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:39	FR0000121014	816,90	EUR	11	XPAR	OD_7LRxKP9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:44	FR0000121014	816,80	EUR	4	XPAR	OD_7LRxLia-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:45:45	FR0000121014	816,60	EUR	4	XPAR	OD_7LRxM4a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:46:17	FR0000121014	816,90	EUR	24	XPAR	OD_7LRxUNJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:46:30	FR0000121014	816,80	EUR	4	XPAR	OD_7LRxXo8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:46:47	FR0000121014	816,50	EUR	8	XPAR	OD_7LRxoc4i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:18	FR0000121014	816,40	EUR	6	XPAR	OD_7LRxkAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:18	FR0000121014	816,40	EUR	5	XPAR	OD_7LRxkAg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:18	FR0000121014	816,40	EUR	3	XPAR	OD_7LRxkAh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:23	FR0000121014	816,40	EUR	8	XPAR	OD_7LRxkXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:29	FR0000121014	816,50	EUR	19	XPAR	OD_7LRxnn2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:39	FR0000121014	816,40	EUR	3	XPAR	OD_7LRxpVz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:51	FR0000121014	816,20	EUR	2	XPAR	OD_7LRxsjI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:51	FR0000121014	816,20	EUR	2	XPAR	OD_7LRxsqT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:51	FR0000121014	816,20	EUR	4	XPAR	OD_7LRxsqU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:58	FR0000121014	816,00	EUR	4	XPAR	OD_7LRxulVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:47:58	FR0000121014	816,00	EUR	6	XPAR	OD_7LRxulVd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:48:02	FR0000121014	816,00	EUR	7	XPAR	OD_7LRxvcw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:48:08	FR0000121014	815,90	EUR	2	XPAR	OD_7LRxxIO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:48:19	FR0000121014	815,90	EUR	5	XPAR	OD_7LRxzc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:49:05	FR0000121014	815,90	EUR	10	XPAR	OD_7LRyC1w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:49:05	FR0000121014	815,90	EUR	14	XPAR	OD_7LRyC1w-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:49:33	FR0000121014	815,70	EUR	18	XPAR	OD_7LRyJpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:14	FR0000121014	816,10	EUR	13	XPAR	OD_7LRyTqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:14	FR0000121014	816,10	EUR	10	XPAR	OD_7LRyTqE-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:14	FR0000121014	816,10	EUR	25	XPAR	OD_7LRyTqF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:37	FR0000121014	816,00	EUR	8	XPAR	OD_7LRy3aO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:49	FR0000121014	815,90	EUR	10	XPAR	OD_7LRydbS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:49	FR0000121014	815,90	EUR	6	XPAR	OD_7LRydbT-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:50:55	FR0000121014	816,20	EUR	12	XPAR	OD_7LRydbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:51:38	FR0000121014	816,60	EUR	15	XPAR	OD_7LRydpnA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:51:41	FR0000121014	816,30	EUR	19	XPAR	OD_7LRydyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:11	FR0000121014	816,70	EUR	1	XPAR	OD_7LRyrgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:11	FR0000121014	816,70	EUR	15	XPAR	OD_7LRyrgG-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	23/03/2023 14:52:34	FR0000121014	817,10	EUR	25	XPAR	OD_7LRz4Hn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:38	FR0000121014	816,90	EUR	2	XPAR	OD_7LRz5PU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:52	FR0000121014	817,10	EUR	10	XPAR	OD_7LRz95z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:52	FR0000121014	817,10	EUR	2	XPAR	OD_7LRz95z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:53	FR0000121014	817,00	EUR	1	XPAR	OD_7LRz9DA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:52:55	FR0000121014	816,90	EUR	1	XPAR	OD_7LRz9td-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:19	FR0000121014	817,00	EUR	6	XPAR	OD_7LRzG5P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:20	FR0000121014	816,70	EUR	14	XPAR	OD_7LRzGMF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:53:28	FR0000121014	816,50	EUR	1	XPAR	OD_7LRzIKv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:25	FR0000121014	816,60	EUR	4	XPAR	OD_7LRzXBZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:54:25	FR0000121014	816,60	EUR	2	XPAR	OD_7LRzXBg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:18	FR0000121014	816,80	EUR	24	XPAR	OD_7LRzI8V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:18	FR0000121014	816,80	EUR	61	XPAR	OD_7LRzI8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:24	FR0000121014	816,60	EUR	5	XPAR	OD_7LRzmfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:54	FR0000121014	816,60	EUR	11	XPAR	OD_7LRzuUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:55:57	FR0000121014	816,40	EUR	19	XPAR	OD_7LRzvJa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:24	FR0000121014	816,50	EUR	3	XPAR	OD_7LS02GC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:24	FR0000121014	816,50	EUR	13	XPAR	OD_7LS02GC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:29	FR0000121014	816,40	EUR	8	XPAR	OD_7LS03U1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:34	FR0000121014	816,20	EUR	4	XPAR	OD_7LS04IX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:56:40	FR0000121014	816,10	EUR	6	XPAR	OD_7LS06QU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:25	FR0000121014	816,50	EUR	33	XPAR	OD_7LS0IAu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 14:57:53	FR0000121014	816,80	EUR	14	XPAR	OD_7LS0PN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000121014	817,80	EUR	16	XPAR	OD_7LS1Ezk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000121014	817,80	EUR	63	XPAR	OD_7LS1EzI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000121014	817,80	EUR	36	XPAR	OD_7LS1Ezm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000121014	817,80	EUR	26	XPAR	OD_7LS1Ezm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:11	FR0000121014	817,80	EUR	28	XPAR	OD_7LS1Ezn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:01:52	FR0000121014	818,00	EUR	33	XPAR	OD_7LS1PVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:29	FR0000121014	818,40	EUR	28	XPAR	OD_7LS1Z46-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:39	FR0000121014	818,40	EUR	3	XPAR	OD_7LS1biIW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:02:39	FR0000121014	818,40	EUR	3	XPAR	OD_7LS1biX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:00	FR0000121014	818,40	EUR	12	XPAR	OD_7LS1hH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:02	FR0000121014	818,20	EUR	12	XPAR	OD_7LS1hra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:13	FR0000121014	818,10	EUR	5	XPAR	OD_7LS1kWH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:46	FR0000121014	818,40	EUR	5	XPAR	OD_7LS1i58-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:03:46	FR0000121014	818,40	EUR	15	XPAR	OD_7LS1i58-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:30	FR0000121014	818,50	EUR	13	XPAR	OD_7LS24II-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:30	FR0000121014	818,50	EUR	29	XPAR	OD_7LS24IP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:50	FR0000121014	818,70	EUR	10	XPAR	OD_7LS29uC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:04:50	FR0000121014	818,70	EUR	5	XPAR	OD_7LS29uD-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:00	FR0000121014	818,70	EUR	5	XPAR	OD_7LS2CLy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:08	FR0000121014	818,30	EUR	5	XPAR	OD_7LS2Ea3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:18	FR0000121014	818,40	EUR	8	XPAR	OD_7LS2H1y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:26	FR0000121014	818,40	EUR	3	XPAR	OD_7LS2J7F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:05:55	FR0000121014	818,60	EUR	30	XPAR	OD_7LS2QnO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:14	FR0000121014	818,50	EUR	13	XPAR	OD_7LS2Ybh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:16	FR0000121014	818,40	EUR	2	XPAR	OD_7LS2WHp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:06:25	FR0000121014	818,30	EUR	8	XPAR	OD_7LS2YhH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:07:04	FR0000121014	818,50	EUR	6	XPAR	OD_7LS2jJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:07:10	FR0000121014	818,60	EUR	11	XPAR	OD_7LS2kJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:07:10	FR0000121014	818,60	EUR	11	XPAR	OD_7LS2kJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:07:10	FR0000121014	818,60	EUR	7	XPAR	OD_7LS2kJW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:07:31	FR0000121014	818,50	EUR	4	XPAR	OD_7LS2piO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:08:05	FR0000121014	818,50	EUR	26	XPAR	OD_7LS2yaO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:08:05	FR0000121014	818,50	EUR	11	XPAR	OD_7LS2yaP-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:08:15	FR0000121014	818,50	EUR	5	XPAR	OD_7LS31GF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:09:00	FR0000121014	818,40	EUR	26	XPAR	OD_7LS3Cna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:09:43	FR0000121014	818,60	EUR	10	XPAR	OD_7LS3O5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:09:43	FR0000121014	818,60	EUR	18	XPAR	OD_7LS3O5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:09:43	FR0000121014	818,60	EUR	10	XPAR	OD_7LS3O5X-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:09:46	FR0000121014	818,40	EUR	7	XPAR	OD_7LS3Omt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:10:03	FR0000121014	818,60	EUR	5	XPAR	OD_7LS3TJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:10:03	FR0000121014	818,60	EUR	8	XPAR	OD_7LS3TJS-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:11:57	FR0000121014	819,20	EUR	13	XPAR	OD_7LS3wyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:11:57	FR0000121014	819,20	EUR	10	XPAR	OD_7LS3wyk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:11:57	FR0000121014	819,20	EUR	29	XPAR	OD_7LS3wyI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:12:47	FR0000121014	819,10	EUR	2	XPAR	OD_7LS49wg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:12:47	FR0000121014	819,10	EUR	38	XPAR	OD_7LS49wH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:13:02	FR0000121014	818,90	EUR	36	XPAR	OD_7LS4Dti-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:13:22	FR0000121014	818,70	EUR	13	XPAR	OD_7LS4ixA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:13:34	FR0000121014	819,00	EUR	5	XPAR	OD_7LS4MGF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:13:34	FR0000121014	819,00	EUR	15	XPAR	OD_7LS4MGF-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:14:37	FR0000121014	818,80	EUR	20	XPAR	OD_7LS4cSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:14:44	FR0000121014	818,60	EUR	2	XPAR	OD_7LS4eOY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:14:44	FR0000121014	818,60	EUR	35	XPAR	OD_7LS4eOZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:15:16	FR0000121014	818,50	EUR	12	XPAR	OD_7LS4mmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:15:16	FR0000121014	818,50	EUR	11	XPAR	OD_7LS4mmR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:15:57	FR0000121014	819,10	EUR	38	XPAR	OD_7LS4xNG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:06	FR0000121014	819,10	EUR	2	XPAR	OD_7LS4zlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:06	FR0000121014	819,10	EUR	1	XPAR	OD_7LS4zlv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:06	FR0000121014	819,10	EUR	15	XPAR	OD_7LS4zlv-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:11	FR0000121014	818,90	EUR	5	XPAR	OD_7LS512F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:23	FR0000121014	818,70	EUR	4	XPAR	OD_7LS54AM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:16:42	FR0000121014	818,60	EUR	11	XPAR	OD_7LS58zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:01	FR0000121014	818,50	EUR	21	XPAR	OD_7LS5Dix-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:17:50	FR0000121014	819,00	EUR	54	XPAR	OD_7LS5qhQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:05	FR0000121014	818,80	EUR	5	XPAR	OD_7LS5JeE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:18:22	FR0000121014	818,70	EUR	16	XPAR	OD_7LS5Syy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:07	FR0000121014	818,70	EUR	10	XPAR	OD_7LS5kqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:07	FR0000121014	818,70	EUR	17	XPAR	OD_7LS5kq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:56	FR0000121014	818,60	EUR	30	XPAR	OD_7LS5xfJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:56	FR0000121014	818,60	EUR	8	XPAR	OD_7LS5xfJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:19:56	FR0000121014	818,60	EUR	5	XPAR	OD_7LS5xfK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:20:35	FR0000121014	818,40	EUR	36	XPAR	OD_7LS67hQ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	2	XPAR	OD_7LS6M98-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	1	XPAR	OD_7LS6M99-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	50	XPAR	OD_7LS6M99-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	2	XPAR	OD_7LS6M9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	10	XPAR	OD_7LS6M9A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:31	FR0000121014	818,60	EUR	9	XPAR	OD_7LS6M98-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:38	FR0000121014	818,30	EUR	17	XPAR	OD_7LS6Nzb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:21:45	FR0000121014	818,10	EUR	7	XPAR	OD_7LS6Q08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:22:25	FR0000121014	818,50	EUR	45	XPAR	OD_7LS6aP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:01	FR0000121014	818,60	EUR	23	XPAR	OD_7LS6jd3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:33	FR0000121014	818,60	EUR	40	XPAR	OD_7LS6wQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:41	FR0000121014	818,60	EUR	5	XPAR	OD_7LS6u1e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:23:48	FR0000121014	818,30	EUR	1	XPAR	OD_7LS6wvc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:13	FR0000121014	818,30	EUR	4	XPAR	OD_7LS72SY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:20	FR0000121014	818,60	EUR	8	XPAR	OD_7LS74AC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:22	FR0000121014	818,60	EUR	27	XPAR	OD_7LS74sJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:28	FR0000121014	818,60	EUR	5	XPAR	OD_7LS76M1-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:24:57	FR0000121014	818,80	EUR	20	XPAR	OD_7LS7Dqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:03	FR0000121014	818,60	EUR	10	XPAR	OD_7LS7FUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:34	FR0000121014	818,80	EUR	12	XPAR	OD_7LS7NUI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:34	FR0000121014	818,80	EUR	5	XPAR	OD_7LS7NVE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:36	FR0000121014	818,60	EUR	10	XPAR	OD_7LS7Nyr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:25:36	FR0000121014	818,60	EUR	5	XPAR	OD_7LS7Nys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:04	FR0000121014	818,40	EUR	1	XPAR	OD_7LS7VE2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:36	FR0000121014	818,40	EUR	14	XPAR	OD_7LS7dVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:36	FR0000121014	818,40	EUR	34	XPAR	OD_7LS7dVO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:26:46	FR0000121014	818,20	EUR	5	XPAR	OD_7LS7gF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:25	FR0000121014	818,60	EUR	39	XPAR	OD_7LS7qlL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:38	FR0000121014	818,40	EUR	5	XPAR	OD_7LS7ma-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:27:48	FR0000121014	818,30	EUR	13	XPAR	OD_7LS7wF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:28:23	FR0000121014	818,20	EUR	11	XPAR	OD_7LS85WM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:01	FR0000121014	818,30	EUR	10	XPAR	OD_7LS8FDn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:01	FR0000121014	818,30	EUR	3	XPAR	OD_7LS8FD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:01	FR0000121014	818,30	EUR	42	XPAR	OD_7LS8FD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:23	FR0000121014	818,30	EUR	7	XPAR	OD_7LS8L7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:23	FR0000121014	818,30	EUR	9	XPAR	OD_7LS8L7C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:29	FR0000121014	818,10	EUR	9	XPAR	OD_7LS8Mhm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:36	FR0000121014	818,30	EUR	4	XPAR	OD_7LS8OWL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:29:36	FR0000121014	818,30	EUR	2	XPAR	OD_7LS8OWc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:03	FR0000121014	818,20	EUR	24	XPAR	OD_7LS8VXv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:16	FR0000121014	818,10	EUR	7	XPAR	OD_7LS8vNs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:50	FR0000121014	818,00	EUR	4	XPAR	OD_7LS8hoJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:30:50	FR0000121014	818,00	EUR	13	XPAR	OD_7LS8hoJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:31:21	FR0000121014	818,00	EUR	26	XPAR	OD_7LS8pmu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:31:47	FR0000121014	818,00	EUR	1	XPAR	OD_7LS8wZU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:31:47	FR0000121014	818,00	EUR	30	XPAR	OD_7LS8wZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:32:16	FR0000121014	817,70	EUR	7	XPAR	OD_7LS93ya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:32:24	FR0000121014	817,50	EUR	24	XPAR	OD_7LS9668-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:32:40	FR0000121014	817,60	EUR	10	XPAR	OD_7LS9AMC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:32:40	FR0000121014	817,60	EUR	5	XPAR	OD_7LS9AMC-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:33:11	FR0000121014	817,70	EUR	25	XPAR	OD_7LS9ILg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:33:14	FR0000121014	817,50	EUR	4	XPAR	OD_7LS9JCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:33:30	FR0000121014	817,30	EUR	4	XPAR	OD_7LS9NHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:33:31	FR0000121014	817,10	EUR	12	XPAR	OD_7LS9Nco-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:33:54	FR0000121014	816,70	EUR	2	XPAR	OD_7LS9TqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:14	FR0000121014	816,80	EUR	15	XPAR	OD_7LS9Yd1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:14	FR0000121014	816,80	EUR	12	XPAR	OD_7LS9Yd2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:16	FR0000121014	816,80	EUR	7	XPAR	OD_7LS9Z0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:22	FR0000121014	816,60	EUR	1	XPAR	OD_7LS9amX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:22	FR0000121014	816,60	EUR	2	XPAR	OD_7LS9amX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:34:35	FR0000121014	816,70	EUR	9	XPAR	OD_7LS9eFv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:11	FR0000121014	817,00	EUR	31	XPAR	OD_7LS9nbo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:25	FR0000121014	817,00	EUR	12	XPAR	OD_7LS9rAB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:39	FR0000121014	817,00	EUR	14	XPAR	OD_7LS9upK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:42	FR0000121014	816,90	EUR	1	XPAR	OD_7LS9vZX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:56	FR0000121014	816,90	EUR	7	XPAR	OD_7LS9zBQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:35:56	FR0000121014	816,90	EUR	1	XPAR	OD_7LS9zCS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:36:15	FR0000121014	816,90	EUR	11	XPAR	OD_7LSA4FE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:36:15	FR0000121014	816,70	EUR	10	XPAR	OD_7LSA4HE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:36:27	FR0000121014	816,60	EUR	4	XPAR	OD_7LSA7SH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:16	FR0000121014	816,70	EUR	28	XPAR	OD_7LSAK7Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:16	FR0000121014	816,70	EUR	7	XPAR	OD_7LSAK7Z-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:24	FR0000121014	816,60	EUR	11	XPAR	OD_7LSAMEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:37:41	FR0000121014	816,50	EUR	7	XPAR	OD_7LSAQWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:17	FR0000121014	816,50	EUR	10	XPAR	OD_7LSAa3Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:17	FR0000121014	816,50	EUR	6	XPAR	OD_7LSAa3Z-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:33	FR0000121014	817,10	EUR	37	XPAR	OD_7LSAa9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:38:54	FR0000121014	817,10	EUR	7	XPAR	OD_7LSAaju-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:32	FR0000121014	817,20	EUR	29	XPAR	OD_7LSAISM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:39:32	FR0000121014	817,10	EUR	17	XPAR	OD_7LSAicT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:40:51	FR0000121014	817,50	EUR	10	XPAR	OD_7LSBDzo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:40:51	FR0000121014	817,50	EUR	32	XPAR	OD_7LSBDzp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:03	FR0000121014	817,40	EUR	10	XPAR	OD_7LSBHCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:04	FR0000121014	817,40	EUR	10	XPAR	OD_7LSBHTf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:41:04	FR0000121014	817,40	EUR	6	XPAR	OD_7LSBHTG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:37	FR0000121014	817,50	EUR	43	XPAR	OD_7LSBffd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:37	FR0000121014	817,50	EUR	42	XPAR	OD_7LSBffe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:42:47	FR0000121014	817,50	EUR	10	XPAR	OD_7LSBIH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:43:17	FR0000121014	817,40	EUR	23	XPAR	OD_7LSBq3z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:02	FR0000121014	817,90	EUR	20	XPAR	OD_7LSC1qe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:03	FR0000121014	817,90	EUR	17	XPAR	OD_7LSC1qf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:09	FR0000121014	817,90	EUR	12	XPAR	OD_7LSC3XM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:13	FR0000121014	818,10	EUR	7	XPAR	OD_7LSC4go-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:18	FR0000121014	818,10	EUR	2	XPAR	OD_7LSC5qC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:44:25	FR0000121014	818,00	EUR	3	XPAR	OD_7LSC7h1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:01	FR0000121014	818,30	EUR	33	XPAR	OD_7LSC8C1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:09	FR0000121014	818,30	EUR	3	XPAR	OD_7LSC8Jx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:35	FR0000121014	818,70	EUR	22	XPAR	OD_7LSCp4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:45:50	FR0000121014	818,60	EUR	7	XPAR	OD_7LSCtid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:15	FR0000121014	819,40	EUR	24	XPAR	OD_7LSCaKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:26	FR0000121014	819,50	EUR	9	XPAR	OD_7LSC47g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:28	FR0000121014	819,40	EUR	3	XPAR	OD_7LSCdZw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:46:54	FR0000121014	819,40	EUR	2	XPAR	OD_7LSCkab-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:08	FR0000121014	819,30	EUR	10	XPAR	OD_7LSCo0C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:16	FR0000121014	819,30	EUR	8	XPAR	OD_7LSCqGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:47:16	FR0000121014	819,30	EUR	3	XPAR	OD_7LSCqGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:20	FR0000121014	819,20	EUR	27	XPAR	OD_7LSD6qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:29	FR0000121014	819,10	EUR	2	XPAR	OD_7LSD9E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:29	FR0000121014	819,10	EUR	39	XPAR	OD_7LSD9f0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:48:53	FR0000121014	818,80	EUR	8	XPAR	OD_7LSDfWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:27	FR0000121014	819,10	EUR	33	XPAR	OD_7LSDOG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:27	FR0000121014	819,10	EUR	7	XPAR	OD_7LSDOG2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:49:45	FR0000121014	819,10	EUR	7	XPAR	OD_7LSDSvA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:08	FR0000121014	819,00	EUR	16	XPAR	OD_7LSDYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:08	FR0000121014	819,00	EUR	7	XPAR	OD_7LSDYyh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:20	FR0000121014	818,80	EUR	6	XPAR	OD_7LSDc1x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:21	FR0000121014	818,50	EUR	8	XPAR	OD_7LSDcLh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:29	FR0000121014	818,50	EUR	5	XPAR	OD_7LSDeT7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:50:37	FR0000121014	818,50	EUR	3	XPAR	OD_7LSDgbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:20	FR0000121014	818,70	EUR	22	XPAR	OD_7LSDrdA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:26	FR0000121014	818,60	EUR	3	XPAR	OD_7LSDiKl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:26	FR0000121014	818,60	EUR	11	XPAR	OD_7LSDiKm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:26	FR0000121014	818,60	EUR	1	XPAR	OD_7LSDiKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:51:41	FR0000121014	818,50	EUR	6	XPAR	OD_7LSDiKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:53:39	FR0000121014	819,00	EUR	71	XPAR	OD_7LSErjM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:54:42	FR0000121014	819,10	EUR	35	XPAR	OD_7LSEi9G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:00	FR0000121014	819,10	EUR	43	XPAR	OD_7LSEmjl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:20	FR0000121014	819,30	EUR	2	XPAR	OD_7LSEs1V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:20	FR0000121014	819,30	EUR	23	XPAR	OD_7LSEs1V-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:55:27	FR0000121014	819,10	EUR	2	XPAR	OD_7LSEUk0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:10	FR0000121014	819,70	EUR	19	XPAR	OD_7LSFKJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:10	FR0000121014	819,70	EUR	46	XPAR	OD_7LSFKQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:57:37	FR0000121014	819,70	EUR	25	XPAR	OD_7LSFRKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 15:58:30	FR0000121014	819,60	EUR	14	XPAR	OD_7LSFfZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:21	FR0000121014	819,80	EUR	114	XPAR	OD_7LSG8LN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:21	FR0000121014	819,80	EUR	4	XPAR	OD_7LSG8LO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:44	FR0000121014	820,50	EUR	21	XPAR	OD_7LSGEHS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:51	FR0000121014	820,70	EUR	4	XPAR	OD_7LSGG5M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:00:51	FR0000121014	820,50	EUR	2	XPAR	OD_7LSGGHm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:09	FR0000121014	820,80	EUR	3	XPAR	OD_7LSGL0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:17	FR0000121014	820,70	EUR	11	XPAR	OD_7LSGMyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:50	FR0000121014	820,60	EUR	5	XPAR	OD_7LSGVa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:50	FR0000121014	820,40	EUR	10	XPAR	OD_7LSGVcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:01:50	FR0000121014	820,40	EUR	15	XPAR	OD_7LSGVcE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:00	FR0000121014	820,60	EUR	6	XPAR	OD_7LSGV50-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:02	FR0000121014	820,50	EUR	1	XPAR	OD_7LSGYnI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:12	FR0000121014	820,50	EUR	2	XPAR	OD_7LSGbEV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:13	FR0000121014	820,40	EUR	7	XPAR	OD_7LSGbsSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:18	FR0000121014	820,20	EUR	1	XPAR	OD_7LSGcs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:20	FR0000121014	820,20	EUR	4	XPAR	OD_7LSGdRA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:25	FR0000121014	820,20	EUR	3	XPAR	OD_7LSGem5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:38	FR0000121014	820,10	EUR	2	XPAR	OD_7LSGhxs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:02:49	FR0000121014	820,10	EUR	14	XPAR	OD_7LSGskj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:03:16	FR0000121014	820,30	EUR	13	XPAR	OD_7LSGruM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:03:17	FR0000121014	820,20	EUR	7	XPAR	OD_7LSGS9b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:03:17	FR0000121014	820,20	EUR	3	XPAR	OD_7LSGS9c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:03:51	FR0000121014	820,30	EUR	3	XPAR	OD_7LSH0y6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:03	FR0000121014	820,20	EUR	10	XPAR	OD_7LSH42Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:03	FR0000121014	820,20	EUR	13	XPAR	OD_7LSH42a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:15	FR0000121014	820,10	EUR	9	XPAR	OD_7LSH7Bq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:34	FR0000121014	820,20	EUR	22	XPAR	OD_7LSHCH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:40	FR0000121014	820,00	EUR	2	XPAR	OD_7LSHDnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:04:48	FR0000121014	819,90	EUR	3	XPAR	OD_7LSHFIn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:05	FR0000121014	819,90	EUR	1	XPAR	OD_7LSHKbV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:06	FR0000121014	819,90	EUR	3	XPAR	OD_7LSHKY8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:07	FR0000121014	819,90	EUR	4	XPAR	OD_7LSHKp9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:16	FR0000121014	819,70	EUR	12	XPAR	OD_7LSHN5G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:25	FR0000121014	819,70	EUR	7	XPAR	OD_7LSHPYC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:05:56	FR0000121014	819,70	EUR	7	XPAR	OD_7LSHXUq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:06:28	FR0000121014	820,00	EUR	10	XPAR	OD_7LSHyfe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:06:28	FR0000121014	820,00	EUR	27	XPAR	OD_7LSHyf1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:06:29	FR0000121014	819,90	EUR	9	XPAR	OD_7LSHgAj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:06:55	FR0000121014	819,90	EUR	5	XPAR	OD_7LSHmpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:06:55	FR0000121014	819,90	EUR	11	XPAR	OD_7LSHmpH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:07:10	FR0000121014	820,10	EUR	10	XPAR	OD_7LSHggZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:07:10	FR0000121014	820,10	EUR	1	XPAR	OD_7LSHhga-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:07:22	FR0000121014	820,10	EUR	8	XPAR	OD_7LSHtzh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:07:35	FR0000121014	820,10	EUR	9	XPAR	OD_7LSHxDp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:03	FR0000121014	820,00	EUR	5	XPAR	OD_7LSI4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:34	FR0000121014	820,30	EUR	6	XPAR	OD_7LSICW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:34	FR0000121014	820,30	EUR	20	XPAR	OD_7LSICWg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:37	FR0000121014	820,10	EUR	17	XPAR	OD_7LSIDRW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:46	FR0000121014	820,00	EUR	2	XPAR	OD_7LSIFtp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:50	FR0000121014	820,00	EUR	7	XPAR	OD_7LSIGwC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:08:58	FR0000121014	819,90	EUR	3	XPAR	OD_7LSlly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:09:05	FR0000121014	819,70	EUR	6	XPAR	OD_7LSIKmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:09:12	FR0000121014	819,60	EUR	5	XPAR	OD_7LSIMZf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:09:56	FR0000121014	820,00	EUR	25	XPAR	OD_7LSiy3G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:17	FR0000121014	819,90	EUR	10	XPAR	OD_7LSldWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:17	FR0000121014	819,90	EUR	3	XPAR	OD_7LSldX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:38	FR0000121014	819,90	EUR	12	XPAR	OD_7LSIj2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:38	FR0000121014	819,90	EUR	8	XPAR	OD_7LSIj2G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:10:40	FR0000121014	819,80	EUR	10	XPAR	OD_7LSijW8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:11:18	FR0000121014	819,90	EUR	24	XPAR	OD_7LSIIOX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:11:52	FR0000121014	820,10	EUR	24	XPAR	OD_7LSJ29n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:02	FR0000121014	820,00	EUR	6	XPAR	OD_7LSJ4rz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:33	FR0000121014	820,00	EUR	13	XPAR	OD_7LSJcug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:12:33	FR0000121014	820,00	EUR	9	XPAR	OD_7LSJcuh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:38	FR0000121014	820,50	EUR	43	XPAR	OD_7LSJTrs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:48	FR0000121014	820,60	EUR	15	XPAR	OD_7LSJWME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:50	FR0000121014	820,60	EUR	3	XPAR	OD_7LSJWIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:54	FR0000121014	820,50	EUR	1	XPAR	OD_7LSJkuJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:13:54	FR0000121014	820,50	EUR	3	XPAR	OD_7LSJXuK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:17	FR0000121014	820,40	EUR	3	XPAR	OD_7LSJeu0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:33	FR0000121014	820,50	EUR	12	XPAR	OD_7LSJiP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:14:42	FR0000121014	820,50	EUR	17	XPAR	OD_7LSJKsF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:15:10	FR0000121014	820,50	EUR	20	XPAR	OD_7LSJrc2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:15:18	FR0000121014	820,50	EUR	7	XPAR	OD_7LSJtg8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:15:18	FR0000121014	820,50	EUR	5	XPAR	OD_7LSJtg9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:15:37	FR0000121014	820,40	EUR	1	XPAR	OD_7LSJyZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:10	FR0000121014	820,20	EUR	18	XPAR	OD_7LSK7HF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:21	FR0000121014	820,30	EUR	26	XPAR	OD_7LSKA7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:26	FR0000121014	820,20	EUR	4	XPAR	OD_7LSKBZ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:30	FR0000121014	820,10	EUR	4	XPAR	OD_7LSKCT8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:43	FR0000121014	820,30	EUR	3	XPAR	OD_7LSKfKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:46	FR0000121014	820,30	EUR	8	XPAR	OD_7LSKgbf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:16:47	FR0000121014	820,20	EUR	3	XPAR	OD_7LSKgzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:17:08	FR0000121014	820,20	EUR	2	XPAR	OD_7LSKMNb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:17:34	FR0000121014	820,10	EUR	5	XPAR	OD_7LSKTCG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:17:34	FR0000121014	820,10	EUR	18	XPAR	OD_7LSKTCG-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:17:50	FR0000121014	820,00	EUR	12	XPAR	OD_7LSKXHT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:18:00	FR0000121014	819,90	EUR	11	XPAR	OD_7LSKa1Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:02	FR0000121014	820,40	EUR	46	XPAR	OD_7LSKpVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:10	FR0000121014	820,20	EUR	8	XPAR	OD_7LSKs5W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:20	FR0000121014	820,10	EUR	6	XPAR	OD_7LSKumW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000121014	820,00	EUR	4	XPAR	OD_7LSL3nZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000121014	820,00	EUR	4	XPAR	OD_7LSL3na-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:19:55	FR0000121014	819,90	EUR	26	XPAR	OD_7LSL3ag-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:07	FR0000121014	820,00	EUR	3	XPAR	OD_7LSL6p7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:20:42	FR0000121014	819,80	EUR	6	XPAR	OD_7LSLG9f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:21:15	FR0000121014	819,80	EUR	41	XPAR	OD_7LSLQey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:23	FR0000121014	820,00	EUR	36	XPAR	OD_7LSLgk1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:41	FR0000121014	820,20	EUR	10	XPAR	OD_7LSLkuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:41	FR0000121014	820,20	EUR	26	XPAR	OD_7LSLkui-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:22:54	FR0000121014	820,30	EUR	10	XPAR	OD_7LSLoN4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:02	FR0000121014	820,20	EUR	1	XPAR	OD_7LSLqNA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:08	FR0000121014	820,20	EUR	6	XPAR	OD_7LSLs8o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:30	FR0000121014	820,30	EUR	13	XPAR	OD_7LSLxrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:23:45	FR0000121014	820,10	EUR	9	XPAR	OD_7LSM1ki-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:24:07	FR0000121014	819,80	EUR	10	XPAR	OD_7LSM7Mb-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:24:07	FR0000121014	819,80	EUR	1	XPAR	OD_7LSM7Mc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:24:53	FR0000121014	819,90	EUR	27	XPAR	OD_7LSMJMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:02	FR0000121014	819,70	EUR	23	XPAR	OD_7LSMLna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:06	FR0000121014	819,50	EUR	7	XPAR	OD_7LSMfE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:13	FR0000121014	819,40	EUR	3	XPAR	OD_7LSM0Va-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:34	FR0000121014	819,90	EUR	17	XPAR	OD_7LSMTyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:25:51	FR0000121014	819,70	EUR	2	XPAR	OD_7LSMYPx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:26:30	FR0000121014	819,90	EUR	20	XPAR	OD_7LSMIYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:26:30	FR0000121014	819,90	EUR	1	XPAR	OD_7LSMiYW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:06	FR0000121014	819,70	EUR	18	XPAR	OD_7LSMrus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:06	FR0000121014	819,70	EUR	2	XPAR	OD_7LSMrut-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:27:32	FR0000121014	819,60	EUR	36	XPAR	OD_7LSMyZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:28:20	FR0000121014	819,60	EUR	20	XPAR	OD_7LSNB8F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:28:20	FR0000121014	819,60	EUR	9	XPAR	OD_7LSNB8F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:28:32	FR0000121014	819,40	EUR	16	XPAR	OD_7LSNEPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:28:50	FR0000121014	819,20	EUR	9	XPAR	OD_7LSNlz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:03	FR0000121014	819,10	EUR	3	XPAR	OD_7LSNMRT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:06	FR0000121014	819,10	EUR	10	XPAR	OD_7LSNNCQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:37	FR0000121014	819,20	EUR	10	XPAR	OD_7LSNVJQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:37	FR0000121014	819,20	EUR	16	XPAR	OD_7LSNVJR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:39	FR0000121014	819,10	EUR	7	XPAR	OD_7LSNVid-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:29:43	FR0000121014	819,00	EUR	2	XPAR	OD_7LSNWqH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:30:28	FR0000121014	819,60	EUR	31	XPAR	OD_7LSNbb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:30:48	FR0000121014	819,50	EUR	4	XPAR	OD_7LSNnb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:30:48	FR0000121014	819,50	EUR	4	XPAR	OD_7LSNneV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:30:49	FR0000121014	819,30	EUR	8	XPAR	OD_7LSNnv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:30:59	FR0000121014	819,20	EUR	1	XPAR	OD_7LSNqVj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:31:09	FR0000121014	819,00	EUR	7	XPAR	OD_7LSN1b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:31:30	FR0000121014	819,30	EUR	12	XPAR	OD_7LSNyb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:31:33	FR0000121014	819,30	EUR	6	XPAR	OD_7LSNzJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:32:42	FR0000121014	819,30	EUR	8	XPAR	OD_7LSOHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:32:42	FR0000121014	819,30	EUR	22	XPAR	OD_7LSOHRf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:32:46	FR0000121014	819,20	EUR	18	XPAR	OD_7LSOIMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:32:46	FR0000121014	819,20	EUR	6	XPAR	OD_7LSOIMv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:33:02	FR0000121014	819,00	EUR	1	XPAR	OD_7LSOMSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:33:20	FR0000121014	819,10	EUR	10	XPAR	OD_7LSORER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:33:20	FR0000121014	819,10	EUR	6	XPAR	OD_7LSORER-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:33:31	FR0000121014	818,90	EUR	9	XPAR	OD_7LSOUAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:34:05	FR0000121014	818,70	EUR	8	XPAR	OD_7LSOd1V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:36:23	FR0000121014	819,40	EUR	105	XPAR	OD_7LSPCkV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:36:46	FR0000121014	819,30	EUR	24	XPAR	OD_7LSPItw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:38:10	FR0000121014	819,30	EUR	63	XPAR	OD_7LSPeL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:38:54	FR0000121014	819,40	EUR	24	XPAR	OD_7LSPq0E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:38:54	FR0000121014	819,40	EUR	3	XPAR	OD_7LSPq0F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:19	FR0000121014	819,40	EUR	21	XPAR	OD_7LSPwe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:31	FR0000121014	819,40	EUR	20	XPAR	OD_7LSPzke-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:39:45	FR0000121014	819,30	EUR	3	XPAR	OD_7LSQ3J1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:42:22	FR0000121014	819,60	EUR	124	XPAR	OD_7LSQIKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:42:26	FR0000121014	819,30	EUR	18	XPAR	OD_7LSQJAl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:15	FR0000121014	819,30	EUR	23	XPAR	OD_7LSQw4E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000121014	819,40	EUR	17	XPAR	OD_7LSRS5Pa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000121014	819,40	EUR	13	XPAR	OD_7LSRS5Pb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:43:51	FR0000121014	819,40	EUR	17	XPAR	OD_7LSRS5Pc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:44:22	FR0000121014	819,10	EUR	3	XPAR	OD_7LSRDMB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:37	FR0000121014	819,20	EUR	9	XPAR	OD_7LSRX2i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:37	FR0000121014	819,20	EUR	65	XPAR	OD_7LSRX2u-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:45:58	FR0000121014	819,00	EUR	15	XPAR	OD_7LSRcQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:03	FR0000121014	818,80	EUR	16	XPAR	OD_7LSRd9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:55	FR0000121014	819,00	EUR	10	XPAR	OD_7LSRrK3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:46:55	FR0000121014	819,00	EUR	33	XPAR	OD_7LSRrK3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:04	FR0000121014	819,50	EUR	34	XPAR	OD_7LSS94F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:12	FR0000121014	819,30	EUR	11	XPAR	OD_7LSSBCX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:12	FR0000121014	819,30	EUR	16	XPAR	OD_7LSSBCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:12	FR0000121014	819,30	EUR	1	XPAR	OD_7LSSBCY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:40	FR0000121014	819,50	EUR	23	XPAR	OD_7LSSlgr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:52	FR0000121014	819,40	EUR	9	XPAR	OD_7LSSLeE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:48:52	FR0000121014	819,40	EUR	3	XPAR	OD_7LSSLeF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:49:51	FR0000121014	819,60	EUR	13	XPAR	OD_7LSSb08-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:50:44	FR0000121014	819,80	EUR	31	XPAR	OD_7LSSoif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:50:44	FR0000121014	819,80	EUR	10	XPAR	OD_7LSSoiH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:50:44	FR0000121014	819,80	EUR	17	XPAR	OD_7LSSoiH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:16	FR0000121014	819,60	EUR	10	XPAR	OD_7LSSx3A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:16	FR0000121014	819,60	EUR	13	XPAR	OD_7LSSx3B-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:51:16	FR0000121014	819,60	EUR	6	XPAR	OD_7LSSx3C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:41	FR0000121014	819,80	EUR	2	XPAR	OD_7LSToP4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:41	FR0000121014	819,80	EUR	48	XPAR	OD_7LSToP5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:41	FR0000121014	819,80	EUR	13	XPAR	OD_7LSToP5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:54:41	FR0000121014	819,80	EUR	100	XPAR	OD_7LSToP6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:55:06	FR0000121014	819,80	EUR	33	XPAR	OD_7LSTv1t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:55	FR0000121014	820,30	EUR	37	XPAR	OD_7LSUNiy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:55	FR0000121014	820,30	EUR	50	XPAR	OD_7LSUNiz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:56:55	FR0000121014	820,30	EUR	3	XPAR	OD_7LSUNJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:29	FR0000121014	820,50	EUR	6	XPAR	OD_7LSUWHj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:29	FR0000121014	820,50	EUR	22	XPAR	OD_7LSUWHj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:36	FR0000121014	820,50	EUR	11	XPAR	OD_7LSUXz0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:57:40	FR0000121014	820,40	EUR	4	XPAR	OD_7LSUYyx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:58:07	FR0000121014	820,50	EUR	14	XPAR	OD_7LSUfxD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:58:44	FR0000121014	820,50	EUR	8	XPAR	OD_7LSUpit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:58:44	FR0000121014	820,50	EUR	5	XPAR	OD_7LSUpiU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:59:11	FR0000121014	820,50	EUR	47	XPAR	OD_7LSUwaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:59:33	FR0000121014	820,40	EUR	1	XPAR	OD_7LSV2Md-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 16:59:58	FR0000121014	820,20	EUR	17	XPAR	OD_7LSV90w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:00:02	FR0000121014	820,10	EUR	20	XPAR	OD_7LSVA59-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:00:13	FR0000121014	820,10	EUR	4	XPAR	OD_7LSVCoD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:00:30	FR0000121014	820,00	EUR	7	XPAR	OD_7LSVH8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:00:51	FR0000121014	819,80	EUR	18	XPAR	OD_7LSVMmr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:44	FR0000121014	819,70	EUR	5	XPAR	OD_7LSVaPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:44	FR0000121014	819,70	EUR	1	XPAR	OD_7LSVaPh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:44	FR0000121014	819,70	EUR	2	XPAR	OD_7LSVaTZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:44	FR0000121014	819,70	EUR	6	XPAR	OD_7LSVaV0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:51	FR0000121014	819,50	EUR	10	XPAR	OD_7LSVcDa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:01:51	FR0000121014	819,50	EUR	28	XPAR	OD_7LSVcDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:02:34	FR0000121014	819,80	EUR	8	XPAR	OD_7LSVnR3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:02:34	FR0000121014	819,80	EUR	26	XPAR	OD_7LSVnR4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:04:01	FR0000121014	819,70	EUR	8	XPAR	OD_7LSWABX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:05:20	FR0000121014	820,30	EUR	101	XPAR	OD_7LSWUkt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:06:05	FR0000121014	820,40	EUR	47	XPAR	OD_7LSWgPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:55	FR0000121014	820,80	EUR	8	XPAR	OD_7LSX92l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:07:55	FR0000121014	820,80	EUR	83	XPAR	OD_7LSX92j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:08:13	FR0000121014	820,70	EUR	9	XPAR	OD_7LSXDJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	12	XPAR	OD_7LSXcK5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	15	XPAR	OD_7LSXcKt-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	2	XPAR	OD_7LSXcKT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	13	XPAR	OD_7LSXcKU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	3	XPAR	OD_7LSXcKJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	10	XPAR	OD_7LSXcKj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	5	XPAR	OD_7LSXcKk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	50	XPAR	OD_7LSXcKp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:09:48	FR0000121014	820,90	EUR	158	XPAR	OD_7LSXcKq-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,20	EUR	14	XPAR	OD_7LSY27A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,20	EUR	12	XPAR	OD_7LSY27A-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,20	EUR	14	XPAR	OD_7LSY27B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	12	XPAR	OD_7LSY27B-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	14	XPAR	OD_7LSY27C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	14	XPAR	OD_7LSY27C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	3	XPAR	OD_7LSY27D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	9	XPAR	OD_7LSY27D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	10	XPAR	OD_7LSY27E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	16	XPAR	OD_7LSY27E-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	10	XPAR	OD_7LSY27F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	2	XPAR	OD_7LSY27F-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:11:27	FR0000121014	820,30	EUR	120	XPAR	OD_7LSY27G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:41	FR0000121014	820,60	EUR	12	XPAR	OD_7LSYLKP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:41	FR0000121014	820,60	EUR	14	XPAR	OD_7LSYLKQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:41	FR0000121014	820,60	EUR	3	XPAR	OD_7LSYLKQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:41	FR0000121014	820,60	EUR	14	XPAR	OD_7LSYLKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:12:41	FR0000121014	820,60	EUR	205	XPAR	OD_7LSYLKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	23/03/2023 17:13:17	FR0000121014	820,20	EUR	1	XPAR	OD_7LSYUg8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:00:33	FR0000121014	819,30	EUR	404	XPAR	OD_7LWOyPO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:00:35	FR0000121014	818,80	EUR	2	XPAR	OD_7LWOz4k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:00:35	FR0000121014	818,80	EUR	2	XPAR	OD_7LWQz4l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:00:37	FR0000121014	818,10	EUR	5	XPAR	OD_7LWOzTA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:00:56	FR0000121014	817,80	EUR	18	XPAR	OD_7LWPA0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:12	FR0000121014	817,60	EUR	18	XPAR	OD_7LWPv0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:23	FR0000121014	817,70	EUR	4	XPAR	OD_7LWPwLH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:23	FR0000121014	817,70	EUR	1	XPAR	OD_7LWPwLI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:23	FR0000121014	817,70	EUR	2	XPAR	OD_7LWPwLP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:23	FR0000121014	817,70	EUR	9	XPAR	OD_7LWPwLR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:28	FR0000121014	817,40	EUR	3	XPAR	OD_7LWPxYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:04:53	FR0000121014	817,30	EUR	22	XPAR	OD_7LWQ4A5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:00	FR0000121014	817,30	EUR	6	XPAR	OD_7LWQ5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:01	FR0000121014	816,80	EUR	3	XPAR	OD_7LWQ6Cj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:04	FR0000121014	816,70	EUR	3	XPAR	OD_7LWQ70s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:09	FR0000121014	816,60	EUR	2	XPAR	OD_7LWQ8JV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:17	FR0000121014	816,30	EUR	5	XPAR	OD_7LWQARD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:25	FR0000121014	816,10	EUR	7	XPAR	OD_7LWQCLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:29	FR0000121014	816,00	EUR	5	XPAR	OD_7LWQDKd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:37	FR0000121014	815,70	EUR	6	XPAR	OD_7LWQFTk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:45	FR0000121014	815,60	EUR	7	XPAR	OD_7LWQh2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:48	FR0000121014	815,30	EUR	5	XPAR	OD_7LWQJb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:53	FR0000121014	815,20	EUR	5	XPAR	OD_7LWQJah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:05:58	FR0000121014	815,10	EUR	1	XPAR	OD_7LWQKs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:00	FR0000121014	814,90	EUR	4	XPAR	OD_7LWQLOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:16	FR0000121014	815,10	EUR	6	XPAR	OD_7LWQPmR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:28	FR0000121014	815,40	EUR	11	XPAR	OD_7LWQSSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:28	FR0000121014	815,40	EUR	4	XPAR	OD_7LWQSSh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:06:39	FR0000121014	815,10	EUR	10	XPAR	OD_7LWQVg4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:07:35	FR0000121014	815,10	EUR	26	XPAR	OD_7LWQKq-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:02	FR0000121014	815,50	EUR	49	XPAR	OD_7LWQrL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:02	FR0000121014	815,40	EUR	3	XPAR	OD_7LWQrL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:10	FR0000121014	814,90	EUR	3	XPAR	OD_7LWQrHg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:51	FR0000121014	815,50	EUR	7	XPAR	OD_7LWR46p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:51	FR0000121014	815,50	EUR	25	XPAR	OD_7LWR46q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:57	FR0000121014	815,50	EUR	4	XPAR	OD_7LWR5fH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:08:57	FR0000121014	815,50	EUR	4	XPAR	OD_7LWR5fX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:09	FR0000121014	815,60	EUR	10	XPAR	OD_7LWR8jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:10	FR0000121014	815,20	EUR	4	XPAR	OD_7LWR8q2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:15	FR0000121014	814,90	EUR	1	XPAR	OD_7LWRACQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:30	FR0000121014	815,10	EUR	11	XPAR	OD_7LWR25-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:42	FR0000121014	815,00	EUR	5	XPAR	OD_7LWRHcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:09:46	FR0000121014	814,80	EUR	10	XPAR	OD_7LWRIEG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:37	FR0000121014	816,50	EUR	30	XPAR	OD_7LWRVVI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:37	FR0000121014	816,50	EUR	9	XPAR	OD_7LWRVVI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:49	FR0000121014	816,50	EUR	9	XPAR	OD_7LWRYg1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:10:57	FR0000121014	816,60	EUR	6	XPAR	OD_7LWRakT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:09	FR0000121014	816,30	EUR	3	XPAR	OD_7LWRdXh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:41	FR0000121014	816,80	EUR	10	XPAR	OD_7LWRmDB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:11:41	FR0000121014	816,80	EUR	20	XPAR	OD_7LWRmDC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:00	FR0000121014	816,90	EUR	6	XPAR	OD_7LWRrF1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:00	FR0000121014	816,90	EUR	9	XPAR	OD_7LWRrF1-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:22	FR0000121014	817,20	EUR	19	XPAR	OD_7LWRwwB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:28	FR0000121014	817,10	EUR	3	XPAR	OD_7LWRYXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:12:29	FR0000121014	817,00	EUR	4	XPAR	OD_7LWRyba-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:13:16	FR0000121014	817,50	EUR	28	XPAR	OD_7LWSAxS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:13:41	FR0000121014	817,90	EUR	6	XPAR	OD_7LWSHPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:13:41	FR0000121014	817,90	EUR	18	XPAR	OD_7LWSHPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:13:43	FR0000121014	817,60	EUR	5	XPAR	OD_7LWSHsx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:13:58	FR0000121014	817,60	EUR	7	XPAR	OD_7LWSLwa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:14:01	FR0000121014	817,30	EUR	6	XPAR	OD_7LWSMb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:14:13	FR0000121014	817,20	EUR	3	XPAR	OD_7LWSPqC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:14:45	FR0000121014	817,00	EUR	10	XPAR	OD_7LWSY1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:14:49	FR0000121014	816,90	EUR	18	XPAR	OD_7LWSZec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:14:49	FR0000121014	816,90	EUR	15	XPAR	OD_7LWSZEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:12	FR0000121014	817,10	EUR	10	XPAR	OD_7LWSIEJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:29	FR0000121014	817,20	EUR	14	XPAR	OD_7LWSJPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:15:50	FR0000121014	817,50	EUR	9	XPAR	OD_7LWSoxr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:01	FR0000121014	817,40	EUR	16	XPAR	OD_7LWSruM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:16:24	FR0000121014	818,00	EUR	20	XPAR	OD_7LWSxrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:03	FR0000121014	818,70	EUR	19	XPAR	OD_7LWTzQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:03	FR0000121014	818,70	EUR	18	XPAR	OD_7LWTzR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:09	FR0000121014	818,70	EUR	2	XPAR	OD_7LWTY9h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:15	FR0000121014	818,40	EUR	4	XPAR	OD_7LWTBbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:21	FR0000121014	818,50	EUR	7	XPAR	OD_7LWTCcm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:42	FR0000121014	818,80	EUR	16	XPAR	OD_7LWTICS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:17:51	FR0000121014	818,80	EUR	5	XPAR	OD_7LWTKNq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:03	FR0000121014	818,70	EUR	15	XPAR	OD_7LWTNgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:03	FR0000121014	818,60	EUR	1	XPAR	OD_7LWTNht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:09	FR0000121014	818,60	EUR	2	XPAR	OD_7LWTPBK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:24	FR0000121014	818,70	EUR	11	XPAR	OD_7LWTSxw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:18:24	FR0000121014	818,70	EUR	1	XPAR	OD_7LWTSy7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:00	FR0000121014	818,80	EUR	29	XPAR	OD_7LWTCvH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:06	FR0000121014	818,60	EUR	3	XPAR	OD_7LWTDyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:06	FR0000121014	818,60	EUR	1	XPAR	OD_7LWTDyX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:24	FR0000121014	818,40	EUR	10	XPAR	OD_7LWTIEI-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:39	FR0000121014	818,50	EUR	16	XPAR	OD_7LWTmZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:19:59	FR0000121014	818,60	EUR	9	XPAR	OD_7LWTjtj5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:38	FR0000121014	818,90	EUR	33	XPAR	OD_7LWU1yq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:42	FR0000121014	818,70	EUR	4	XPAR	OD_7LWU2qA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:51	FR0000121014	818,40	EUR	3	XPAR	OD_7LWU5mN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:20:59	FR0000121014	818,20	EUR	7	XPAR	OD_7LWU7KO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:10	FR0000121014	818,10	EUR	11	XPAR	OD_7LWUAJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:39	FR0000121014	818,50	EUR	23	XPAR	OD_7LWUHmv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:21:40	FR0000121014	818,20	EUR	1	XPAR	OD_7LWUHuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:12	FR0000121014	818,70	EUR	14	XPAR	OD_7LWUQUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:12	FR0000121014	818,70	EUR	4	XPAR	OD_7LWUQUH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:42	FR0000121014	819,30	EUR	24	XPAR	OD_7LWUYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:43	FR0000121014	819,00	EUR	4	XPAR	OD_7LWUYLW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:47	FR0000121014	819,10	EUR	1	XPAR	OD_7LWUZNx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:22:53	FR0000121014	818,90	EUR	4	XPAR	OD_7LWU4M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:23:20	FR0000121014	819,50	EUR	1	XPAR	OD_7LWU1fX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:05	FR0000121014	820,40	EUR	10	XPAR	OD_7LWUte6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:05	FR0000121014	820,40	EUR	41	XPAR	OD_7LWUte7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:11	FR0000121014	820,40	EUR	4	XPAR	OD_7LWUvjJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:17	FR0000121014	820,00	EUR	3	XPAR	OD_7LWUwn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:27	FR0000121014	819,90	EUR	7	XPAR	OD_7LWUzOW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:39	FR0000121014	819,80	EUR	4	XPAR	OD_7LWV2Yp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:24:40	FR0000121014	819,40	EUR	7	XPAR	OD_7LWV2kf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:04	FR0000121014	819,30	EUR	1	XPAR	OD_7LWV8zo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:14	FR0000121014	819,20	EUR	19	XPAR	OD_7LWV8k6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:16	FR0000121014	818,80	EUR	2	XPAR	OD_7LWVCGM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:25:41	FR0000121014	819,00	EUR	15	XPAR	OD_7LWVlq3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:20	FR0000121014	820,20	EUR	2	XPAR	OD_7LWV2qS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:21	FR0000121014	820,20	EUR	23	XPAR	OD_7LWV76G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:23	FR0000121014	820,20	EUR	2	XPAR	OD_7LWV7YK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:31	FR0000121014	820,10	EUR	2	XPAR	OD_7LWVvX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:32	FR0000121014	819,80	EUR	4	XPAR	OD_7LWVvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:26:42	FR0000121014	819,80	EUR	1	XPAR	OD_7LWVvdO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:15	FR0000121014	819,90	EUR	6	XPAR	OD_7LWVvh4b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:15	FR0000121014	819,90	EUR	10	XPAR	OD_7LWVvh4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:15	FR0000121014	819,90	EUR	8	XPAR	OD_7LWVvh4d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:18	FR0000121014	819,60	EUR	3	XPAR	OD_7LWVvhyS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:40	FR0000121014	820,00	EUR	13	XPAR	OD_7LWVnm4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:27:50	FR0000121014	819,80	EUR	3	XPAR	OD_7LWVqFV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:00	FR0000121014	819,90	EUR	8	XPAR	OD_7LWVslv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:00	FR0000121014	819,90	EUR	1	XPAR	OD_7LWVsm5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:22	FR0000121014	819,70	EUR	3	XPAR	OD_7LWVyc7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:28:22	FR0000121014	819,70	EUR	5	XPAR	OD_7LWVyc8-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:00	FR0000121014	819,80	EUR	4	XPAR	OD_7LWV8Sb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:00	FR0000121014	819,80	EUR	21	XPAR	OD_7LWV8Sc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:22	FR0000121014	819,50	EUR	8	XPAR	OD_7LWVWELU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:37	FR0000121014	819,30	EUR	10	XPAR	OD_7LWVW7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:37	FR0000121014	819,30	EUR	7	XPAR	OD_7LWVW7P-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:29:50	FR0000121014	819,10	EUR	11	XPAR	OD_7LWVWLOD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:08	FR0000121014	819,80	EUR	18	XPAR	OD_7LWVWQAn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:15	FR0000121014	819,50	EUR	4	XPAR	OD_7LWVWRtu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:17	FR0000121014	819,30	EUR	6	XPAR	OD_7LWVWsdD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:19	FR0000121014	819,20	EUR	1	XPAR	OD_7LWVWSyw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:22	FR0000121014	819,10	EUR	2	XPAR	OD_7LWVWTj8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:30:53	FR0000121014	819,20	EUR	15	XPAR	OD_7LWVWbpH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:01	FR0000121014	819,10	EUR	10	XPAR	OD_7LWVWz2Z-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:04	FR0000121014	818,80	EUR	6	XPAR	OD_7LWWeK-M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:22	FR0000121014	819,00	EUR	10	XPAR	OD_7LWWMJmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:22	FR0000121014	819,00	EUR	3	XPAR	OD_7LWWMJmv-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:29	FR0000121014	818,80	EUR	2	XPAR	OD_7LWWMJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:34	FR0000121014	818,70	EUR	6	XPAR	OD_7LWWMYzZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:40	FR0000121014	818,80	EUR	5	XPAR	OD_7LWWMo8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:31:56	FR0000121014	818,80	EUR	2	XPAR	OD_7LWWMsDt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:32:06	FR0000121014	819,00	EUR	7	XPAR	OD_7LWWMuoc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:32:06	FR0000121014	819,00	EUR	10	XPAR	OD_7LWWMuop-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:32:52	FR0000121014	819,70	EUR	28	XPAR	OD_7LWX6vR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:32:54	FR0000121014	819,40	EUR	9	XPAR	OD_7LWX7Kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:32:59	FR0000121014	819,10	EUR	1	XPAR	OD_7LWX8YJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:09	FR0000121014	819,10	EUR	7	XPAR	OD_7LWX8BHQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:17	FR0000121014	818,90	EUR	6	XPAR	OD_7LWXDTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:30	FR0000121014	819,10	EUR	5	XPAR	OD_7LWXGeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:30	FR0000121014	819,10	EUR	6	XPAR	OD_7LWXGeO-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:49	FR0000121014	819,10	EUR	3	XPAR	OD_7LWXLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:33:55	FR0000121014	819,30	EUR	14	XPAR	OD_7LWXNXLX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:15	FR0000121014	819,40	EUR	12	XPAR	OD_7LWXSYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:18	FR0000121014	819,20	EUR	7	XPAR	OD_7LWX783-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:27	FR0000121014	819,10	EUR	2	XPAR	OD_7LWXYSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:40	FR0000121014	819,00	EUR	3	XPAR	OD_7LWXZ0k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:40	FR0000121014	819,00	EUR	2	XPAR	OD_7LWXZ0l-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:42	FR0000121014	818,70	EUR	2	XPAR	OD_7LWXZZy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:42	FR0000121014	818,70	EUR	6	XPAR	OD_7LWXZaa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:34:57	FR0000121014	818,70	EUR	10	XPAR	OD_7LWXdkF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:00	FR0000121014	818,60	EUR	3	XPAR	OD_7LWXeFl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:06	FR0000121014	819,10	EUR	4	XPAR	OD_7LWXfzif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:45	FR0000121014	819,80	EUR	5	XPAR	OD_7LWXg0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:45	FR0000121014	819,80	EUR	4	XPAR	OD_7LWXq0n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:46	FR0000121014	819,80	EUR	13	XPAR	OD_7LWXq40-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:47	FR0000121014	819,60	EUR	5	XPAR	OD_7LWXqJk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:47	FR0000121014	819,60	EUR	2	XPAR	OD_7LWXqJK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:35:56	FR0000121014	819,60	EUR	2	XPAR	OD_7LWXshE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:03	FR0000121014	819,60	EUR	4	XPAR	OD_7LWXucn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:03	FR0000121014	819,60	EUR	5	XPAR	OD_7LWXucc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:08	FR0000121014	819,40	EUR	1	XPAR	OD_7LWXvqx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:09	FR0000121014	819,30	EUR	3	XPAR	OD_7LWXwDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:26	FR0000121014	819,40	EUR	3	XPAR	OD_7LWY0b9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:26	FR0000121014	819,40	EUR	5	XPAR	OD_7LWY0bcC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:36:57	FR0000121014	819,50	EUR	15	XPAR	OD_7LWY8gY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:37:21	FR0000121014	819,80	EUR	18	XPAR	OD_7LWYEp7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:37:26	FR0000121014	819,40	EUR	9	XPAR	OD_7LWYg3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:37:33	FR0000121014	819,10	EUR	4	XPAR	OD_7LWYHuJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:00	FR0000121014	819,40	EUR	18	XPAR	OD_7LWYQvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:12	FR0000121014	819,80	EUR	11	XPAR	OD_7LWYSB7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:27	FR0000121014	819,50	EUR	2	XPAR	OD_7LWYVIP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:33	FR0000121014	819,30	EUR	4	XPAR	OD_7LWYxbA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:33	FR0000121014	819,30	EUR	7	XPAR	OD_7LWYxbA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:40	FR0000121014	819,10	EUR	4	XPAR	OD_7LWYzPU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:48	FR0000121014	819,00	EUR	5	XPAR	OD_7LWYbTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:59	FR0000121014	819,10	EUR	3	XPAR	OD_7LWYeQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:38:59	FR0000121014	819,10	EUR	7	XPAR	OD_7LWYeQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:27	FR0000121014	819,20	EUR	14	XPAR	OD_7LWYIX6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:39:39	FR0000121014	818,90	EUR	7	XPAR	OD_7LWYioff-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:05	FR0000121014	819,20	EUR	4	XPAR	OD_7LWYYSJ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:05	FR0000121014	819,20	EUR	15	XPAR	OD_7LWYvSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:19	FR0000121014	819,30	EUR	6	XPAR	OD_7LWYz8X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:27	FR0000121014	819,00	EUR	5	XPAR	OD_7LWZ1Kk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:36	FR0000121014	818,90	EUR	8	XPAR	OD_7LWZ3d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:37	FR0000121014	818,70	EUR	3	XPAR	OD_7LWZ3pm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:40:48	FR0000121014	818,40	EUR	1	XPAR	OD_7LWZ6iF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:12	FR0000121014	818,70	EUR	17	XPAR	OD_7LWZ2DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:16	FR0000121014	818,50	EUR	4	XPAR	OD_7LWZDXp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:26	FR0000121014	818,40	EUR	7	XPAR	OD_7LWZGcG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:33	FR0000121014	818,30	EUR	2	XPAR	OD_7LWZIQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:41	FR0000121014	818,50	EUR	6	XPAR	OD_7LWZKXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:44	FR0000121014	818,30	EUR	2	XPAR	OD_7LWZLN9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:46	FR0000121014	818,20	EUR	2	XPAR	OD_7LWZLm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:41:57	FR0000121014	818,10	EUR	5	XPAR	OD_7LWZOYd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:01	FR0000121014	817,70	EUR	3	XPAR	OD_7LWZPdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:07	FR0000121014	817,80	EUR	3	XPAR	OD_7LWZRCR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:08	FR0000121014	817,60	EUR	3	XPAR	OD_7LWZRbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:21	FR0000121014	817,80	EUR	7	XPAR	OD_7LWZUzy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:23	FR0000121014	817,80	EUR	2	XPAR	OD_7LWZVJd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:32	FR0000121014	817,60	EUR	1	XPAR	OD_7LWZXe7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:34	FR0000121014	817,50	EUR	6	XPAR	OD_7LWZYFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:41	FR0000121014	817,30	EUR	1	XPAR	OD_7LWZa7d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:54	FR0000121014	817,80	EUR	9	XPAR	OD_7LWZqdd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:55	FR0000121014	817,50	EUR	2	XPAR	OD_7LWZqda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:42:58	FR0000121014	817,40	EUR	1	XPAR	OD_7LWZeqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:07	FR0000121014	817,20	EUR	2	XPAR	OD_7LWZgj7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:10	FR0000121014	817,00	EUR	5	XPAR	OD_7LWZhiV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:11	FR0000121014	816,90	EUR	2	XPAR	OD_7LWZhyh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:11	FR0000121014	816,90	EUR	7	XPAR	OD_7LWZi17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:43:11	FR0000121014	816,90	EUR	55	XPAR	OD_7LWZi18-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:44:57	FR0000121014	816,80	EUR	1	XPAR	OD_7LWa9Yr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:06	FR0000121014	816,60	EUR	1	XPAR	OD_7LWaBtr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:09	FR0000121014	816,40	EUR	5	XPAR	OD_7LWaCZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:32	FR0000121014	816,50	EUR	4	XPAR	OD_7LWaIT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:36	FR0000121014	816,30	EUR	11	XPAR	OD_7LWaJVq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:45:49	FR0000121014	816,00	EUR	2	XPAR	OD_7LWaMuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:03	FR0000121014	816,00	EUR	10	XPAR	OD_7LWaQgo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:06	FR0000121014	815,70	EUR	6	XPAR	OD_7LWaRI3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:23	FR0000121014	815,40	EUR	2	XPAR	OD_7LWaVuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:33	FR0000121014	815,60	EUR	6	XPAR	OD_7LWaYNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:33	FR0000121014	815,60	EUR	5	XPAR	OD_7LWaYNZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:48	FR0000121014	815,90	EUR	9	XPAR	OD_7LWacK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:53	FR0000121014	815,70	EUR	4	XPAR	OD_7LWadYv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:46:59	FR0000121014	815,70	EUR	3	XPAR	OD_7LWat7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:05	FR0000121014	815,60	EUR	6	XPAR	OD_7LWagmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:09	FR0000121014	815,40	EUR	1	XPAR	OD_7LWahtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:26	FR0000121014	815,30	EUR	3	XPAR	OD_7LWamB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:29	FR0000121014	815,00	EUR	8	XPAR	OD_7LWamul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:35	FR0000121014	814,80	EUR	2	XPAR	OD_7LWaoal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:36	FR0000121014	814,60	EUR	4	XPAR	OD_7LWapoj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:49	FR0000121014	814,70	EUR	6	XPAR	OD_7LWasHP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:47:54	FR0000121014	814,50	EUR	2	XPAR	OD_7LWatUw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:22	FR0000121014	814,80	EUR	7	XPAR	OD_7LWb0iP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:22	FR0000121014	814,80	EUR	1	XPAR	OD_7LWb0iP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:32	FR0000121014	814,80	EUR	14	XPAR	OD_7LWb3MO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:40	FR0000121014	814,60	EUR	2	XPAR	OD_7LWb5O3-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:48:44	FR0000121014	814,70	EUR	6	XPAR	OD_7LWb6Pd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:05	FR0000121014	814,80	EUR	11	XPAR	OD_7LWbC4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:33	FR0000121014	814,60	EUR	3	XPAR	OD_7LWbJBD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:51	FR0000121014	814,40	EUR	20	XPAR	OD_7LWbNv4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:49:51	FR0000121014	814,40	EUR	1	XPAR	OD_7LWbNv5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:50:35	FR0000121014	814,10	EUR	6	XPAR	OD_7LWbZJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:50:54	FR0000121014	814,10	EUR	10	XPAR	OD_7LWbP3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:50:54	FR0000121014	814,10	EUR	25	XPAR	OD_7LWbE4P-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:51:45	FR0000121014	814,20	EUR	16	XPAR	OD_7LWbYd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:51:59	FR0000121014	814,00	EUR	17	XPAR	OD_7LWbVnK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:52:08	FR0000121014	813,90	EUR	11	XPAR	OD_7LWbX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:52:31	FR0000121014	814,70	EUR	15	XPAR	OD_7LWc3TN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:52:40	FR0000121014	814,80	EUR	4	XPAR	OD_7LWc5Pe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:53:26	FR0000121014	814,80	EUR	23	XPAR	OD_7LWcHxZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:53:45	FR0000121014	815,00	EUR	15	XPAR	OD_7LWcMpT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:53:52	FR0000121014	815,20	EUR	5	XPAR	OD_7LWcOYu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:54:41	FR0000121014	815,70	EUR	29	XPAR	OD_7LWcbMN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:54:50	FR0000121014	815,60	EUR	1	XPAR	OD_7LWcdmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:54:50	FR0000121014	815,60	EUR	3	XPAR	OD_7LWcdmz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:55:05	FR0000121014	815,40	EUR	3	XPAR	OD_7LWchj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:55:07	FR0000121014	815,20	EUR	9	XPAR	OD_7LWc4G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:55:14	FR0000121014	815,30	EUR	2	XPAR	OD_7LWcjrG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:56:14	FR0000121014	816,10	EUR	37	XPAR	OD_7LWcUz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:56:28	FR0000121014	816,70	EUR	8	XPAR	OD_7LWd3KT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:56:52	FR0000121014	816,50	EUR	13	XPAR	OD_7LWd9Nk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:57:08	FR0000121014	816,50	EUR	10	XPAR	OD_7LWdDVx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:57:57	FR0000121014	817,20	EUR	24	XPAR	OD_7LWdQHC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:58:09	FR0000121014	817,10	EUR	10	XPAR	OD_7LWdTaz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:58:38	FR0000121014	817,00	EUR	3	XPAR	OD_7LWdb2S-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:13	FR0000121014	817,10	EUR	16	XPAR	OD_7LWdkFq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:13	FR0000121014	817,10	EUR	3	XPAR	OD_7LWdkFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:20	FR0000121014	817,10	EUR	20	XPAR	OD_7LWdm5X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:36	FR0000121014	817,00	EUR	4	XPAR	OD_7LWdq8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:42	FR0000121014	816,90	EUR	10	XPAR	OD_7LWdrpB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 09:59:51	FR0000121014	816,80	EUR	5	XPAR	OD_7LWdtvm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:05	FR0000121014	816,70	EUR	5	XPAR	OD_7LWdxfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:07	FR0000121014	816,60	EUR	9	XPAR	OD_7LWdyJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:23	FR0000121014	816,60	EUR	11	XPAR	OD_7LWe2P6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:27	FR0000121014	816,50	EUR	1	XPAR	OD_7LWe3Hx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:37	FR0000121014	816,50	EUR	3	XPAR	OD_7LWe5uP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:43	FR0000121014	816,30	EUR	6	XPAR	OD_7LWe7fv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:51	FR0000121014	816,40	EUR	5	XPAR	OD_7LWe8Yx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:00:59	FR0000121014	816,20	EUR	4	XPAR	OD_7LWeBqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:20	FR0000121014	816,20	EUR	11	XPAR	OD_7LWePH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:36	FR0000121014	816,90	EUR	18	XPAR	OD_7LWeLIV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:44	FR0000121014	816,80	EUR	3	XPAR	OD_7LWeNJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:01:57	FR0000121014	816,60	EUR	3	XPAR	OD_7LWeQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:04	FR0000121014	816,50	EUR	10	XPAR	OD_7LWeScp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:06	FR0000121014	816,60	EUR	4	XPAR	OD_7LWeT64-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:11	FR0000121014	816,40	EUR	1	XPAR	OD_7LWeUJ5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:14	FR0000121014	816,40	EUR	3	XPAR	OD_7LWeV8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:37	FR0000121014	817,20	EUR	13	XPAR	OD_7LWebDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:52	FR0000121014	817,40	EUR	5	XPAR	OD_7LWeV2W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:52	FR0000121014	817,40	EUR	4	XPAR	OD_7LWeV2W-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:02:59	FR0000121014	817,30	EUR	7	XPAR	OD_7LWegs1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:07	FR0000121014	817,20	EUR	2	XPAR	OD_7LWeixL-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:13	FR0000121014	817,10	EUR	6	XPAR	OD_7LWekZJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:22	FR0000121014	817,10	EUR	8	XPAR	OD_7LWemo7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:36	FR0000121014	817,00	EUR	9	XPAR	OD_7LWeqbH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:39	FR0000121014	816,90	EUR	2	XPAR	OD_7LWerSB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:50	FR0000121014	817,10	EUR	6	XPAR	OD_7LWewJB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:52	FR0000121014	816,90	EUR	3	XPAR	OD_7LWewcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:03:54	FR0000121014	816,60	EUR	1	XPAR	OD_7LWewK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:04:01	FR0000121014	816,60	EUR	2	XPAR	OD_7LWewQd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:04:47	FR0000121014	817,70	EUR	20	XPAR	OD_7LWwf95Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:04:47	FR0000121014	817,70	EUR	11	XPAR	OD_7LWwf95Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:00	FR0000121014	817,70	EUR	6	XPAR	OD_7LWfCQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:08	FR0000121014	818,20	EUR	4	XPAR	OD_7LWfEb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:08	FR0000121014	818,20	EUR	2	XPAR	OD_7LWfEb9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:12	FR0000121014	818,10	EUR	3	XPAR	OD_7LWfWfB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:18	FR0000121014	817,90	EUR	1	XPAR	OD_7LWfWfH4K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:41	FR0000121014	817,90	EUR	11	XPAR	OD_7LWfWfN1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:05:49	FR0000121014	817,80	EUR	6	XPAR	OD_7LWfWfP8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:00	FR0000121014	818,10	EUR	8	XPAR	OD_7LWfWfS2I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:02	FR0000121014	818,10	EUR	4	XPAR	OD_7LWfWfSe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:02	FR0000121014	818,10	EUR	1	XPAR	OD_7LWfWfSeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:12	FR0000121014	818,60	EUR	2	XPAR	OD_7LWfWfDz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:14	FR0000121014	818,80	EUR	4	XPAR	OD_7LWfWfVfK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:19	FR0000121014	818,80	EUR	2	XPAR	OD_7LWfWfVxU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:20	FR0000121014	818,60	EUR	2	XPAR	OD_7LWfWfXID-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:27	FR0000121014	818,40	EUR	2	XPAR	OD_7LWfWfZ0m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:35	FR0000121014	818,70	EUR	7	XPAR	OD_7LWfWf6a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:06:39	FR0000121014	818,60	EUR	2	XPAR	OD_7LWfWfBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:04	FR0000121014	818,90	EUR	5	XPAR	OD_7LWfWfief-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:04	FR0000121014	818,90	EUR	9	XPAR	OD_7LWfWfieg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:15	FR0000121014	818,70	EUR	2	XPAR	OD_7LWfWfW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:26	FR0000121014	818,90	EUR	10	XPAR	OD_7LWfWfVd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:30	FR0000121014	818,70	EUR	4	XPAR	OD_7LWfWfSp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:33	FR0000121014	818,50	EUR	2	XPAR	OD_7LWfWfL7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:42	FR0000121014	818,50	EUR	5	XPAR	OD_7LWfWfSg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:50	FR0000121014	818,30	EUR	2	XPAR	OD_7LWfWfuk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:55	FR0000121014	818,20	EUR	5	XPAR	OD_7LWfWfzm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:07:56	FR0000121014	818,10	EUR	2	XPAR	OD_7LWfWf6p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:04	FR0000121014	818,30	EUR	4	XPAR	OD_7LWfWfHw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:07	FR0000121014	818,20	EUR	2	XPAR	OD_7LWfWfz0b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:12	FR0000121014	818,10	EUR	2	XPAR	OD_7LWfWfQ06-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:13	FR0000121014	817,90	EUR	3	XPAR	OD_7LWfWfG0Wg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:08:24	FR0000121014	818,10	EUR	5	XPAR	OD_7LWfWf3al-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:11	FR0000121014	818,60	EUR	23	XPAR	OD_7LWfWfFoy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:20	FR0000121014	818,50	EUR	8	XPAR	OD_7LWfWfG29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:23	FR0000121014	818,20	EUR	4	XPAR	OD_7LWfWfG2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:28	FR0000121014	818,20	EUR	3	XPAR	OD_7LWfWfG2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:09:47	FR0000121014	818,20	EUR	1	XPAR	OD_7LWfWfG70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:06	FR0000121014	818,20	EUR	1	XPAR	OD_7LWfWfTzq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:12	FR0000121014	817,80	EUR	17	XPAR	OD_7LWfWfVsq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:10:12	FR0000121014	817,80	EUR	4	XPAR	OD_7LWfWfVzSg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:25	FR0000121014	819,40	EUR	43	XPAR	OD_7LWfWfG0U8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:32	FR0000121014	819,10	EUR	2	XPAR	OD_7LWfWfGqWT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:38	FR0000121014	818,80	EUR	4	XPAR	OD_7LWfWfGrqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:44	FR0000121014	818,80	EUR	5	XPAR	OD_7LWfWfG0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:11:57	FR0000121014	818,70	EUR	5	XPAR	OD_7LWfWfWuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:07	FR0000121014	818,60	EUR	3	XPAR	OD_7LWfWfG2Y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:07	FR0000121014	818,60	EUR	3	XPAR	OD_7LWgzYl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:33	FR0000121014	819,00	EUR	15	XPAR	OD_7LWh6mZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:33	FR0000121014	818,90	EUR	3	XPAR	OD_7LWh6NB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:45	FR0000121014	818,60	EUR	1	XPAR	OD_7LWh9NK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:48	FR0000121014	818,30	EUR	6	XPAR	OD_7LWhACy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:12:56	FR0000121014	818,20	EUR	2	XPAR	OD_7LWhCLZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:01	FR0000121014	818,10	EUR	4	XPAR	OD_7LWhDaW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:31	FR0000121014	818,10	EUR	11	XPAR	OD_7LWhLnx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:37	FR0000121014	817,90	EUR	1	XPAR	OD_7LWhMrR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:37	FR0000121014	817,90	EUR	7	XPAR	OD_7LWhMrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:55	FR0000121014	818,20	EUR	8	XPAR	OD_7LWhRam-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:13:56	FR0000121014	818,20	EUR	6	XPAR	OD_7LWhRln-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:04	FR0000121014	818,30	EUR	4	XPAR	OD_7LWhTpm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:22	FR0000121014	818,20	EUR	2	XPAR	OD_7LWhYjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:14:37	FR0000121014	818,00	EUR	9	XPAR	OD_7LWhcOv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:09	FR0000121014	817,90	EUR	15	XPAR	OD_7LWhkqX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:15	FR0000121014	817,90	EUR	10	XPAR	OD_7LWhmSx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:15	FR0000121014	817,90	EUR	2	XPAR	OD_7LWhnT4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:30	FR0000121014	817,70	EUR	1	XPAR	OD_7LWhqMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:38	FR0000121014	817,40	EUR	8	XPAR	OD_7LWhsQU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:15:43	FR0000121014	817,30	EUR	4	XPAR	OD_7LWhfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:16:01	FR0000121014	817,10	EUR	3	XPAR	OD_7LWhyGc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:02	FR0000121014	818,40	EUR	11	XPAR	OD_7LWIE8C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:02	FR0000121014	818,40	EUR	3	XPAR	OD_7LWIE8R-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:02	FR0000121014	818,40	EUR	24	XPAR	OD_7LWIE8S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:02	FR0000121014	818,20	EUR	3	XPAR	OD_7LWIE8L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:07	FR0000121014	818,10	EUR	2	XPAR	OD_7LWIFTC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:20	FR0000121014	817,90	EUR	1	XPAR	OD_7LWlPk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:23	FR0000121014	817,80	EUR	3	XPAR	OD_7LWlJeW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:23	FR0000121014	817,80	EUR	5	XPAR	OD_7LWlJeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:33	FR0000121014	817,50	EUR	2	XPAR	OD_7LWlPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:41	FR0000121014	817,60	EUR	4	XPAR	OD_7LWlOMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:47	FR0000121014	817,60	EUR	3	XPAR	OD_7LWlOQA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:47	FR0000121014	817,60	EUR	2	XPAR	OD_7LWlQQA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:17:56	FR0000121014	817,30	EUR	2	XPAR	OD_7LWlISM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:03	FR0000121014	817,00	EUR	5	XPAR	OD_7LWlITzP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:19	FR0000121014	817,50	EUR	9	XPAR	OD_7LWlYBb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:20	FR0000121014	817,30	EUR	3	XPAR	OD_7LWlYXP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:29	FR0000121014	817,20	EUR	1	XPAR	OD_7LWlIap-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:18:55	FR0000121014	817,20	EUR	9	XPAR	OD_7LWlIapH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:01	FR0000121014	817,00	EUR	9	XPAR	OD_7LWlIjB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:20	FR0000121014	816,80	EUR	3	XPAR	OD_7LWlIj7b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:25	FR0000121014	816,70	EUR	11	XPAR	OD_7LWlIjP7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:19:40	FR0000121014	816,60	EUR	8	XPAR	OD_7LWlIHz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:20:01	FR0000121014	816,50	EUR	2	XPAR	OD_7LWlIywo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:20:41	FR0000121014	816,90	EUR	24	XPAR	OD_7LWlJ9FG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:20:41	FR0000121014	816,90	EUR	2	XPAR	OD_7LWlJ9FH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:20:49	FR0000121014	816,60	EUR	6	XPAR	OD_7LWlJ9NS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:01	FR0000121014	816,70	EUR	7	XPAR	OD_7LWlJESw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:14	FR0000121014	816,50	EUR	4	XPAR	OD_7LWlJHsO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:18	FR0000121014	816,40	EUR	7	XPAR	OD_7LWlJlnw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:28	FR0000121014	816,40	EUR	5	XPAR	OD_7LWlJLQ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:34	FR0000121014	816,40	EUR	5	XPAR	OD_7LWlJmZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:39	FR0000121014	816,20	EUR	1	XPAR	OD_7LWlJOR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:41	FR0000121014	815,90	EUR	3	XPAR	OD_7LWlJQuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:21:50	FR0000121014	815,70	EUR	2	XPAR	OD_7LWlJr7s-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:03	FR0000121014	816,10	EUR	9	XPAR	OD_7LWjJTL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:05	FR0000121014	816,10	EUR	1	XPAR	OD_7LWjW3D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:13	FR0000121014	816,40	EUR	4	XPAR	OD_7LWjX2H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:21	FR0000121014	816,40	EUR	5	XPAR	OD_7LWjZCJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:26	FR0000121014	816,30	EUR	1	XPAR	OD_7LWjzPT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:38	FR0000121014	816,30	EUR	7	XPAR	OD_7LWjdX4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:41	FR0000121014	816,20	EUR	2	XPAR	OD_7LWjeY3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:44	FR0000121014	816,10	EUR	2	XPAR	OD_7LWjfb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:45	FR0000121014	815,80	EUR	1	XPAR	OD_7LWjfqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:22:50	FR0000121014	815,70	EUR	1	XPAR	OD_7LWjgsg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:04	FR0000121014	816,50	EUR	9	XPAR	OD_7LWjKjY2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:07	FR0000121014	816,60	EUR	1	XPAR	OD_7LWjJ9K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:20	FR0000121014	816,70	EUR	4	XPAR	OD_7LWjJpaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:22	FR0000121014	816,30	EUR	4	XPAR	OD_7LWjJp6w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:35	FR0000121014	816,20	EUR	6	XPAR	OD_7LWjJsaG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:35	FR0000121014	816,10	EUR	2	XPAR	OD_7LWjJsbF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:47	FR0000121014	816,00	EUR	1	XPAR	OD_7LWjJgi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:49	FR0000121014	815,80	EUR	5	XPAR	OD_7LWjJw7U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:52	FR0000121014	815,60	EUR	1	XPAR	OD_7LWjJwTS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:23:59	FR0000121014	815,60	EUR	4	XPAR	OD_7LWjJki-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:12	FR0000121014	815,70	EUR	4	XPAR	OD_7LWk29I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:19	FR0000121014	816,00	EUR	6	XPAR	OD_7LWk3sF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:33	FR0000121014	816,20	EUR	3	XPAR	OD_7LWk7g1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:36	FR0000121014	816,20	EUR	5	XPAR	OD_7LWk8IR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:41	FR0000121014	815,90	EUR	2	XPAR	OD_7LWk9Kv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:24:59	FR0000121014	815,90	EUR	4	XPAR	OD_7LWkEjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:10	FR0000121014	815,90	EUR	9	XPAR	OD_7LWkHC4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:22	FR0000121014	815,90	EUR	2	XPAR	OD_7LWkKJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:22	FR0000121014	815,90	EUR	5	XPAR	OD_7LWkKJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:41	FR0000121014	816,10	EUR	4	XPAR	OD_7LWkP97-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:46	FR0000121014	816,00	EUR	4	XPAR	OD_7LWkQX8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:46	FR0000121014	816,00	EUR	3	XPAR	OD_7LWkQX8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:46	FR0000121014	816,00	EUR	1	XPAR	OD_7LWkQX9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:25:50	FR0000121014	815,80	EUR	1	XPAR	OD_7LWkRZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:26:22	FR0000121014	816,30	EUR	15	XPAR	OD_7LWkZpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:26:35	FR0000121014	816,20	EUR	1	XPAR	OD_7LWkL6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:27:02	FR0000121014	816,60	EUR	19	XPAR	OD_7LWkKFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:27:21	FR0000121014	816,60	EUR	5	XPAR	OD_7LWkpO2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:27:38	FR0000121014	816,30	EUR	6	XPAR	OD_7LWktdC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:28:21	FR0000121014	816,40	EUR	12	XPAR	OD_7LWl4vq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:28:21	FR0000121014	816,40	EUR	16	XPAR	OD_7LWl4vt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:28:49	FR0000121014	816,50	EUR	10	XPAR	OD_7LWlC6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:29:38	FR0000121014	816,60	EUR	25	XPAR	OD_7LWlOvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:29:54	FR0000121014	816,60	EUR	11	XPAR	OD_7LWlT68-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:02	FR0000121014	816,40	EUR	2	XPAR	OD_7LWlVb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:18	FR0000121014	816,20	EUR	4	XPAR	OD_7LWlZS7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:30	FR0000121014	816,00	EUR	9	XPAR	OD_7LWlJLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:40	FR0000121014	815,80	EUR	1	XPAR	OD_7LWlExN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:40	FR0000121014	815,80	EUR	6	XPAR	OD_7LWlExO-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:43	FR0000121014	815,50	EUR	4	XPAR	OD_7LWlflw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:30:45	FR0000121014	815,40	EUR	3	XPAR	OD_7LWlGjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:03	FR0000121014	815,50	EUR	6	XPAR	OD_7LWlKyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:31:24	FR0000121014	815,10	EUR	4	XPAR	OD_7LWlqbt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:04	FR0000121014	815,00	EUR	23	XPAR	OD_7LWm10V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:32:08	FR0000121014	814,80	EUR	10	XPAR	OD_7LWm22L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:02	FR0000121014	815,40	EUR	2	XPAR	OD_7LWmG0I-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:02	FR0000121014	815,40	EUR	25	XPAR	OD_7LWmG0u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:15	FR0000121014	815,30	EUR	6	XPAR	OD_7LWmJIG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:33:41	FR0000121014	815,20	EUR	10	XPAR	OD_7LWmQ82-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:02	FR0000121014	815,00	EUR	7	XPAR	OD_7LWmYV1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:34:33	FR0000121014	814,60	EUR	12	XPAR	OD_7LWmmdw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:35:21	FR0000121014	815,10	EUR	11	XPAR	OD_7LWm31-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:35:21	FR0000121014	815,10	EUR	10	XPAR	OD_7LWm38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:35:21	FR0000121014	815,10	EUR	19	XPAR	OD_7LWm39-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:35:54	FR0000121014	815,20	EUR	18	XPAR	OD_7LWm39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:01	FR0000121014	814,90	EUR	8	XPAR	OD_7LWn0Qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:18	FR0000121014	814,70	EUR	5	XPAR	OD_7LWn54J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:30	FR0000121014	814,80	EUR	14	XPAR	OD_7LWn7yK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000121014	814,80	EUR	2	XPAR	OD_7LWnBMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:42	FR0000121014	814,80	EUR	5	XPAR	OD_7LWnBMr-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:36:52	FR0000121014	814,60	EUR	6	XPAR	OD_7LWnDgV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:01	FR0000121014	814,40	EUR	1	XPAR	OD_7LWnG2V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:13	FR0000121014	814,40	EUR	7	XPAR	OD_7LWnJMP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:16	FR0000121014	814,40	EUR	1	XPAR	OD_7LWnJy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:25	FR0000121014	814,40	EUR	9	XPAR	OD_7LWnMMq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:40	FR0000121014	814,40	EUR	4	XPAR	OD_7LWnQCA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:40	FR0000121014	814,40	EUR	5	XPAR	OD_7LWnQCB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:48	FR0000121014	814,30	EUR	3	XPAR	OD_7LWnSIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:37:49	FR0000121014	814,20	EUR	5	XPAR	OD_7LWnSdz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:31	FR0000121014	814,30	EUR	14	XPAR	OD_7LWnD5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:49	FR0000121014	814,70	EUR	20	XPAR	OD_7LWnH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:38:54	FR0000121014	814,50	EUR	2	XPAR	OD_7LWnJ1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:01	FR0000121014	814,30	EUR	2	XPAR	OD_7LWnH0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:12	FR0000121014	814,50	EUR	9	XPAR	OD_7LWnDF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:21	FR0000121014	814,30	EUR	1	XPAR	OD_7LWnTqQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:40	FR0000121014	814,50	EUR	7	XPAR	OD_7LWnVom-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:50	FR0000121014	814,40	EUR	5	XPAR	OD_7LWnYDS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:39:50	FR0000121014	814,30	EUR	5	XPAR	OD_7LWnYF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:13	FR0000121014	814,80	EUR	9	XPAR	OD_7LWw45C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:17	FR0000121014	814,60	EUR	2	XPAR	OD_7LWw53T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:31	FR0000121014	814,90	EUR	4	XPAR	OD_7LWw8hz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:32	FR0000121014	814,70	EUR	4	XPAR	OD_7LWw8vo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:34	FR0000121014	814,70	EUR	1	XPAR	OD_7LWw9Vv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:40:59	FR0000121014	815,30	EUR	9	XPAR	OD_7LWwFzI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:41:04	FR0000121014	815,30	EUR	4	XPAR	OD_7LWwHT9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:41:04	FR0000121014	815,10	EUR	1	XPAR	OD_7LWwHU1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:41:21	FR0000121014	814,80	EUR	1	XPAR	OD_7LWwLh5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:41:41	FR0000121014	814,60	EUR	7	XPAR	OD_7LWwQwO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:41:45	FR0000121014	814,40	EUR	9	XPAR	OD_7LWwS1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:06	FR0000121014	814,60	EUR	9	XPAR	OD_7LWwXUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:18	FR0000121014	814,60	EUR	7	XPAR	OD_7LWwAbI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:31	FR0000121014	814,50	EUR	1	XPAR	OD_7LWwDst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:33	FR0000121014	814,20	EUR	6	XPAR	OD_7LWwOeaI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:37	FR0000121014	814,30	EUR	2	XPAR	OD_7LWwDfdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:42	FR0000121014	814,10	EUR	1	XPAR	OD_7LWwognN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:58	FR0000121014	814,10	EUR	2	XPAR	OD_7LWwO5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:42:58	FR0000121014	814,10	EUR	2	XPAR	OD_7LWwO5U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:43:07	FR0000121014	814,10	EUR	9	XPAR	OD_7LWwOnV8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:43:37	FR0000121014	814,50	EUR	10	XPAR	OD_7LWwVlK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:44:07	FR0000121014	814,60	EUR	11	XPAR	OD_7LWw2wK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:44:19	FR0000121014	814,40	EUR	8	XPAR	OD_7LWw652-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:44:21	FR0000121014	814,30	EUR	6	XPAR	OD_7LWwP6J5-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:44:35	FR0000121014	814,30	EUR	8	XPAR	OD_7LWpAly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:44:59	FR0000121014	814,30	EUR	6	XPAR	OD_7LWpGcb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:04	FR0000121014	814,30	EUR	9	XPAR	OD_7LWpHqm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:04	FR0000121014	814,10	EUR	1	XPAR	OD_7LWpHus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:17	FR0000121014	814,40	EUR	3	XPAR	OD_7LWpL9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:20	FR0000121014	814,30	EUR	4	XPAR	OD_7LWpLx1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:28	FR0000121014	814,20	EUR	3	XPAR	OD_7LWpNyM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:31	FR0000121014	814,00	EUR	3	XPAR	OD_7LWpOli-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:31	FR0000121014	813,80	EUR	1	XPAR	OD_7LWpP0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:36	FR0000121014	814,10	EUR	2	XPAR	OD_7LWpQAU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:41	FR0000121014	814,00	EUR	2	XPAR	OD_7LWpRX5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:45:41	FR0000121014	813,90	EUR	2	XPAR	OD_7LWpRYG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:07	FR0000121014	813,90	EUR	1	XPAR	OD_7LWpY6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:20	FR0000121014	813,70	EUR	12	XPAR	OD_7LWpbbZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:28	FR0000121014	813,70	EUR	9	XPAR	OD_7LWpdeG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:30	FR0000121014	813,70	EUR	2	XPAR	OD_7LWpde9x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:32	FR0000121014	813,50	EUR	1	XPAR	OD_7LWpded-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:41	FR0000121014	813,60	EUR	4	XPAR	OD_7LWpH4A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:42	FR0000121014	813,30	EUR	2	XPAR	OD_7LWpH7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:46:59	FR0000121014	813,30	EUR	7	XPAR	OD_7LWpHly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:01	FR0000121014	813,20	EUR	3	XPAR	OD_7LWpH8G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:15	FR0000121014	813,20	EUR	7	XPAR	OD_7LWppwN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:41	FR0000121014	813,40	EUR	12	XPAR	OD_7LWpWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:42	FR0000121014	813,30	EUR	3	XPAR	OD_7LWpX0D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:43	FR0000121014	813,30	EUR	1	XPAR	OD_7LWpX6H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:49	FR0000121014	813,40	EUR	2	XPAR	OD_7LWpYmt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:47:49	FR0000121014	813,20	EUR	1	XPAR	OD_7LWpYqj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:03	FR0000121014	813,00	EUR	1	XPAR	OD_7LWq2TP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:40	FR0000121014	814,20	EUR	10	XPAR	OD_7LWq8xY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:40	FR0000121014	814,20	EUR	16	XPAR	OD_7LWq8xZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:42	FR0000121014	813,90	EUR	1	XPAR	OD_7LWqCdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:45	FR0000121014	813,50	EUR	1	XPAR	OD_7LWqD02-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:48:47	FR0000121014	813,40	EUR	1	XPAR	OD_7LWqDIA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:00	FR0000121014	813,70	EUR	6	XPAR	OD_7LWqH5L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:05	FR0000121014	813,70	EUR	2	XPAR	OD_7LWqIem-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:19	FR0000121014	813,90	EUR	4	XPAR	OD_7LWqM24-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:24	FR0000121014	813,90	EUR	4	XPAR	OD_7LWqNRD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:24	FR0000121014	813,90	EUR	3	XPAR	OD_7LWqNRE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:49:31	FR0000121014	814,00	EUR	5	XPAR	OD_7LWqPKP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:15	FR0000121014	814,10	EUR	17	XPAR	OD_7LWqahf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:29	FR0000121014	813,90	EUR	10	XPAR	OD_7LWqerf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:29	FR0000121014	813,90	EUR	2	XPAR	OD_7LWqerq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:50:54	FR0000121014	813,80	EUR	3	XPAR	OD_7LWqkld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:13	FR0000121014	814,40	EUR	22	XPAR	OD_7LWqpst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:16	FR0000121014	814,40	EUR	2	XPAR	OD_7LWqpfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:17	FR0000121014	814,20	EUR	1	XPAR	OD_7LWqgmn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:24	FR0000121014	813,80	EUR	3	XPAR	OD_7LWqsdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:36	FR0000121014	814,00	EUR	5	XPAR	OD_7LWqymP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:37	FR0000121014	813,90	EUR	2	XPAR	OD_7LWqw7j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:37	FR0000121014	813,90	EUR	1	XPAR	OD_7LWqw7j-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:51:52	FR0000121014	813,80	EUR	5	XPAR	OD_7LWw00z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:14	FR0000121014	813,60	EUR	3	XPAR	OD_7LWw5YN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:37	FR0000121014	814,10	EUR	25	XPAR	OD_7LWwBmU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:45	FR0000121014	813,70	EUR	1	XPAR	OD_7LWwDol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:46	FR0000121014	813,60	EUR	3	XPAR	OD_7LWwE7N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:52:54	FR0000121014	813,40	EUR	2	XPAR	OD_7LWwG5I-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:36	FR0000121014	813,90	EUR	23	XPAR	OD_7LWvQvL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:37	FR0000121014	813,60	EUR	2	XPAR	OD_7LWvRrLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:53:55	FR0000121014	813,60	EUR	1	XPAR	OD_7LWvW17-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:01	FR0000121014	813,60	EUR	10	XPAR	OD_7LWvXR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:54:16	FR0000121014	813,60	EUR	2	XPAR	OD_7LWvRqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:00	FR0000121014	813,40	EUR	5	XPAR	OD_7LWvrmvU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:09	FR0000121014	813,40	EUR	3	XPAR	OD_7LWvRpKL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:20	FR0000121014	813,80	EUR	13	XPAR	OD_7LWvRscAc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:20	FR0000121014	813,80	EUR	11	XPAR	OD_7LWvRsaAc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:20	FR0000121014	813,80	EUR	6	XPAR	OD_7LWvRsaA4-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:33	FR0000121014	813,60	EUR	2	XPAR	OD_7LWvRvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:55:45	FR0000121014	813,60	EUR	18	XPAR	OD_7LWvRyST-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:02	FR0000121014	813,70	EUR	1	XPAR	OD_7LWvS2i0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:05	FR0000121014	813,50	EUR	2	XPAR	OD_7LWvS3mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:49	FR0000121014	814,10	EUR	7	XPAR	OD_7LWvSfJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:49	FR0000121014	814,10	EUR	7	XPAR	OD_7LWvSfJt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:56:53	FR0000121014	814,10	EUR	10	XPAR	OD_7LWvSGB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:02	FR0000121014	814,00	EUR	2	XPAR	OD_7LWvSjXw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:04	FR0000121014	813,90	EUR	4	XPAR	OD_7LWvSjFA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:09	FR0000121014	813,90	EUR	2	XPAR	OD_7LWvSKLm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:20	FR0000121014	814,30	EUR	7	XPAR	OD_7LWvSNAV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:32	FR0000121014	814,20	EUR	1	XPAR	OD_7LWvSjQL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:57:33	FR0000121014	814,00	EUR	6	XPAR	OD_7LWvSjQJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:05	FR0000121014	814,00	EUR	1	XPAR	OD_7LWvSjYut-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:05	FR0000121014	814,00	EUR	8	XPAR	OD_7LWvSjYuu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:05	FR0000121014	814,00	EUR	2	XPAR	OD_7LWvSjYuv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:58:44	FR0000121014	814,20	EUR	5	XPAR	OD_7LWvSjFS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:04	FR0000121014	814,20	EUR	11	XPAR	OD_7LWvSjH4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:08	FR0000121014	814,00	EUR	10	XPAR	OD_7LWvSjG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:08	FR0000121014	814,00	EUR	9	XPAR	OD_7LWvSjG7-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:23	FR0000121014	813,90	EUR	6	XPAR	OD_7LWvSjG4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:29	FR0000121014	813,90	EUR	4	XPAR	OD_7LWvSjuxY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:29	FR0000121014	813,90	EUR	2	XPAR	OD_7LWvSjuxZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:41	FR0000121014	813,90	EUR	3	XPAR	OD_7LWvSjxyv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 10:59:51	FR0000121014	813,90	EUR	7	XPAR	OD_7LWvSjUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:00:08	FR0000121014	813,80	EUR	6	XPAR	OD_7LWvSj4zK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:12	FR0000121014	814,10	EUR	10	XPAR	OD_7LWvSjLhc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:12	FR0000121014	814,10	EUR	25	XPAR	OD_7LWvSjLhc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:12	FR0000121014	814,10	EUR	2	XPAR	OD_7LWvSjLhd-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:16	FR0000121014	813,90	EUR	1	XPAR	OD_7LWvSjMgs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:40	FR0000121014	814,10	EUR	10	XPAR	OD_7LWvSjSnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:40	FR0000121014	814,10	EUR	2	XPAR	OD_7LWvSjSnu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:50	FR0000121014	814,10	EUR	3	XPAR	OD_7LWvSjVYA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:52	FR0000121014	813,90	EUR	5	XPAR	OD_7LWvSjV6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:01:56	FR0000121014	813,70	EUR	1	XPAR	OD_7LWvSjWfyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:10	FR0000121014	813,80	EUR	9	XPAR	OD_7LWvSjTaoB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:37	FR0000121014	814,50	EUR	12	XPAR	OD_7LWvSjThrb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:02:44	FR0000121014	814,60	EUR	4	XPAR	OD_7LWvSjWjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:03:00	FR0000121014	814,50	EUR	2	XPAR	OD_7LWvSjTnmz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:03:07	FR0000121014	814,30	EUR	8	XPAR	OD_7LWvSjUpU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:03:14	FR0000121014	814,10	EUR	4	XPAR	OD_7LWvSjTmI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:03:20	FR0000121014	814,20	EUR	6	XPAR	OD_7LWvSjTsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:03:44	FR0000121014	814,00	EUR	1	XPAR	OD_7LWvSjTz2s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:04:22	FR0000121014	814,10	EUR	2	XPAR	OD_7LWvSj8zk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:04:22	FR0000121014	814,10	EUR	23	XPAR	OD_7LWvSj8zp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:04:29	FR0000121014	814,20	EUR	8	XPAR	OD_7LWvSjUAIQ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:04:32	FR0000121014	814,10	EUR	3	XPAR	OD_7LWuBiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:04:38	FR0000121014	814,10	EUR	3	XPAR	OD_7LWuDKn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:05:05	FR0000121014	813,90	EUR	1	XPAR	OD_7LWuKq1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:05:11	FR0000121014	813,90	EUR	2	XPAR	OD_7LWuLq4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:05:19	FR0000121014	813,70	EUR	8	XPAR	OD_7LWu00D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:05:22	FR0000121014	813,70	EUR	10	XPAR	OD_7LWuOYs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:06:20	FR0000121014	813,60	EUR	10	XPAR	OD_7LWudhf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:06:20	FR0000121014	813,60	EUR	8	XPAR	OD_7LWudlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:06:47	FR0000121014	813,50	EUR	22	XPAR	OD_7LWuKen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:01	FR0000121014	813,30	EUR	15	XPAR	OD_7LWuoxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:11	FR0000121014	813,10	EUR	9	XPAR	OD_7LWur87-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:22	FR0000121014	813,50	EUR	8	XPAR	OD_7LWutml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:26	FR0000121014	813,40	EUR	2	XPAR	OD_7LWuuuW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:35	FR0000121014	813,60	EUR	5	XPAR	OD_7LWuXEu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:50	FR0000121014	813,60	EUR	5	XPAR	OD_7LWv1Ax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:07:53	FR0000121014	813,30	EUR	6	XPAR	OD_7LWv24f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:08:10	FR0000121014	813,10	EUR	6	XPAR	OD_7LWv6Hv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:08:22	FR0000121014	812,90	EUR	5	XPAR	OD_7LWv9Nl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:08:30	FR0000121014	812,70	EUR	8	XPAR	OD_7LWvBwf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:08:53	FR0000121014	812,60	EUR	15	XPAR	OD_7LWvHvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:00	FR0000121014	812,40	EUR	2	XPAR	OD_7LWvJH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:20	FR0000121014	812,50	EUR	13	XPAR	OD_7LWvOgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:27	FR0000121014	812,10	EUR	5	XPAR	OD_7LWvQlS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:31	FR0000121014	812,10	EUR	1	XPAR	OD_7LWvRNe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:41	FR0000121014	812,10	EUR	7	XPAR	OD_7LWvTty-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:47	FR0000121014	812,20	EUR	2	XPAR	OD_7LWvYYN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:09:56	FR0000121014	812,30	EUR	3	XPAR	OD_7LWvY0X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:02	FR0000121014	812,60	EUR	6	XPAR	OD_7LWvZPM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:14	FR0000121014	812,50	EUR	1	XPAR	OD_7LWvckE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:21	FR0000121014	813,00	EUR	9	XPAR	OD_7LWvMe6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:25	FR0000121014	813,00	EUR	3	XPAR	OD_7LWvfkA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:26	FR0000121014	812,90	EUR	1	XPAR	OD_7LWvfly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:38	FR0000121014	813,50	EUR	1	XPAR	OD_7LWvkvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:38	FR0000121014	813,50	EUR	5	XPAR	OD_7LWvkiW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:46	FR0000121014	813,40	EUR	1	XPAR	OD_7LWvW4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:48	FR0000121014	813,30	EUR	5	XPAR	OD_7LWvW7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:10:57	FR0000121014	813,10	EUR	2	XPAR	OD_7LWvwnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:02	FR0000121014	813,00	EUR	4	XPAR	OD_7LWvvp5b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:14	FR0000121014	813,10	EUR	7	XPAR	OD_7LWvAe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:17	FR0000121014	812,90	EUR	2	XPAR	OD_7LWvW4r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:25	FR0000121014	812,70	EUR	2	XPAR	OD_7LWvW8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:37	FR0000121014	812,60	EUR	6	XPAR	OD_7LWvY86-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:59	FR0000121014	812,70	EUR	6	XPAR	OD_7LWvW3so-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:11:59	FR0000121014	812,70	EUR	10	XPAR	OD_7LWvW3sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:00	FR0000121014	812,80	EUR	2	XPAR	OD_7LWvW4Ks-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:03	FR0000121014	812,80	EUR	1	XPAR	OD_7LWvW4wy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:08	FR0000121014	812,80	EUR	3	XPAR	OD_7LWvW6KE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:13	FR0000121014	812,80	EUR	2	XPAR	OD_7LWvW7Zy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:19	FR0000121014	812,60	EUR	2	XPAR	OD_7LWvW92x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:21	FR0000121014	812,40	EUR	2	XPAR	OD_7LWvW9ge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:27	FR0000121014	812,10	EUR	2	XPAR	OD_7LWvWBE9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:38	FR0000121014	812,20	EUR	8	XPAR	OD_7LWvW64a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:12:54	FR0000121014	812,40	EUR	7	XPAR	OD_7LWvWlGv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:02	FR0000121014	812,20	EUR	4	XPAR	OD_7LWvWklw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:05	FR0000121014	812,30	EUR	5	XPAR	OD_7LWvWlBA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:05	FR0000121014	812,20	EUR	1	XPAR	OD_7LWvWlDy-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:13	FR0000121014	812,30	EUR	2	XPAR	OD_7LWwNK9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:13	FR0000121014	812,30	EUR	2	XPAR	OD_7LWwNK9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:24	FR0000121014	812,10	EUR	1	XPAR	OD_7LWwQ3O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:29	FR0000121014	812,30	EUR	7	XPAR	OD_7LWwR0t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:13:57	FR0000121014	812,80	EUR	15	XPAR	OD_7LWwYca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:28	FR0000121014	813,20	EUR	15	XPAR	OD_7LWwgf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:31	FR0000121014	813,10	EUR	1	XPAR	OD_7LWwhMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:40	FR0000121014	813,00	EUR	4	XPAR	OD_7LWwJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:41	FR0000121014	812,80	EUR	3	XPAR	OD_7LWwjjz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:14:54	FR0000121014	812,70	EUR	1	XPAR	OD_7LWwnTH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:10	FR0000121014	813,70	EUR	12	XPAR	OD_7LWwrey-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:11	FR0000121014	813,60	EUR	1	XPAR	OD_7LWwrmG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:14	FR0000121014	813,80	EUR	2	XPAR	OD_7LWwsh4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:21	FR0000121014	814,00	EUR	2	XPAR	OD_7LWwTuf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:25	FR0000121014	813,80	EUR	2	XPAR	OD_7LWwR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:32	FR0000121014	813,70	EUR	1	XPAR	OD_7LWwxEW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:35	FR0000121014	813,60	EUR	5	XPAR	OD_7LWwyGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:48	FR0000121014	813,30	EUR	1	XPAR	OD_7LWx1Os-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:54	FR0000121014	813,50	EUR	7	XPAR	OD_7LWx2zq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:15:56	FR0000121014	813,30	EUR	1	XPAR	OD_7LWx3ZL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:00	FR0000121014	813,20	EUR	2	XPAR	OD_7LWx4dG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:08	FR0000121014	813,20	EUR	1	XPAR	OD_7LWx6on-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:12	FR0000121014	813,00	EUR	4	XPAR	OD_7LWx7mh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:18	FR0000121014	813,00	EUR	3	XPAR	OD_7LWx9Jf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:29	FR0000121014	813,00	EUR	3	XPAR	OD_7LWxCPa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:38	FR0000121014	812,80	EUR	5	XPAR	OD_7LWEXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:16:39	FR0000121014	812,40	EUR	1	XPAR	OD_7LWxEn5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:10	FR0000121014	813,00	EUR	10	XPAR	OD_7LWxMf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:10	FR0000121014	813,00	EUR	7	XPAR	OD_7LWxMf6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:16	FR0000121014	812,90	EUR	1	XPAR	OD_7LWxOUo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:18	FR0000121014	812,80	EUR	3	XPAR	OD_7LWxOqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:19	FR0000121014	812,60	EUR	1	XPAR	OD_7LWxP8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:17:52	FR0000121014	813,20	EUR	10	XPAR	OD_7LWxM1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:09	FR0000121014	813,20	EUR	9	XPAR	OD_7LWxcBB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:09	FR0000121014	813,20	EUR	1	XPAR	OD_7LWxcBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:23	FR0000121014	813,30	EUR	11	XPAR	OD_7LWxtfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:18:35	FR0000121014	813,10	EUR	3	XPAR	OD_7LWxj1g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:18	FR0000121014	814,30	EUR	24	XPAR	OD_7LWxu5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:21	FR0000121014	814,60	EUR	1	XPAR	OD_7LWxuCp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:23	FR0000121014	814,30	EUR	1	XPAR	OD_7LWxvPD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:24	FR0000121014	814,20	EUR	1	XPAR	OD_7LWxvdF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:26	FR0000121014	814,10	EUR	1	XPAR	OD_7LWxwF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:30	FR0000121014	814,00	EUR	1	XPAR	OD_7LWwxKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:35	FR0000121014	814,30	EUR	3	XPAR	OD_7LWxydH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:47	FR0000121014	814,10	EUR	1	XPAR	OD_7LWyjX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:53	FR0000121014	814,20	EUR	8	XPAR	OD_7LWy3Dc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:19:59	FR0000121014	814,20	EUR	2	XPAR	OD_7LWyj4c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:07	FR0000121014	814,30	EUR	4	XPAR	OD_7LWy6zC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:11	FR0000121014	814,30	EUR	3	XPAR	OD_7LWy7yB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:17	FR0000121014	814,10	EUR	1	XPAR	OD_7LWy9Y2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:26	FR0000121014	814,10	EUR	3	XPAR	OD_7LWyBmh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:29	FR0000121014	813,90	EUR	4	XPAR	OD_7LWyCfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:37	FR0000121014	813,70	EUR	2	XPAR	OD_7LWyEdY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:20:58	FR0000121014	813,50	EUR	4	XPAR	OD_7LWyK4z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:02	FR0000121014	813,90	EUR	11	XPAR	OD_7LWylGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:05	FR0000121014	813,80	EUR	1	XPAR	OD_7LWyM4y-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:07	FR0000121014	813,60	EUR	2	XPAR	OD_7LWYmVK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:09	FR0000121014	813,40	EUR	1	XPAR	OD_7LWYn89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:12	FR0000121014	813,10	EUR	1	XPAR	OD_7LWYnrd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:24	FR0000121014	813,40	EUR	6	XPAR	OD_7LWYcwe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:32	FR0000121014	813,70	EUR	3	XPAR	OD_7LWYt3F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:36	FR0000121014	813,40	EUR	2	XPAR	OD_7LWYU6m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:54	FR0000121014	813,80	EUR	9	XPAR	OD_7LWYkZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:57	FR0000121014	813,80	EUR	3	XPAR	OD_7LWYzcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:21:58	FR0000121014	813,40	EUR	1	XPAR	OD_7LWYzwo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:04	FR0000121014	813,40	EUR	2	XPAR	OD_7LWYbDu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:05	FR0000121014	813,30	EUR	1	XPAR	OD_7LWYb7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:07	FR0000121014	813,20	EUR	1	XPAR	OD_7LWYcdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:30	FR0000121014	813,80	EUR	12	XPAR	OD_7LWY5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:39	FR0000121014	814,30	EUR	4	XPAR	OD_7LWYjv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:44	FR0000121014	814,50	EUR	2	XPAR	OD_7LWYlhn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:22:58	FR0000121014	814,60	EUR	4	XPAR	OD_7LWYpSD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:00	FR0000121014	814,70	EUR	4	XPAR	OD_7LWYpml-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:00	FR0000121014	814,70	EUR	1	XPAR	OD_7LWYq0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:01	FR0000121014	814,70	EUR	1	XPAR	OD_7LWYqGi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:05	FR0000121014	814,60	EUR	1	XPAR	OD_7LWYrK5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:08	FR0000121014	814,60	EUR	1	XPAR	OD_7LWYs1P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:09	FR0000121014	814,30	EUR	1	XPAR	OD_7LWYs95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:12	FR0000121014	814,30	EUR	2	XPAR	OD_7LWYsu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:15	FR0000121014	814,10	EUR	1	XPAR	OD_7LWYtmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:24	FR0000121014	814,40	EUR	2	XPAR	OD_7LWYwEX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:40	FR0000121014	815,30	EUR	8	XPAR	OD_7LWz0Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:42	FR0000121014	815,10	EUR	4	XPAR	OD_7LWz0hT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:43	FR0000121014	815,10	EUR	1	XPAR	OD_7LWz16x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:23:45	FR0000121014	814,90	EUR	2	XPAR	OD_7LWz1WV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:03	FR0000121014	814,80	EUR	1	XPAR	OD_7LWz6DK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:08	FR0000121014	814,50	EUR	6	XPAR	OD_7LWz7ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:08	FR0000121014	814,50	EUR	1	XPAR	OD_7LWz7ef-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:11	FR0000121014	814,30	EUR	2	XPAR	OD_7LWz8le-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:12	FR0000121014	814,30	EUR	2	XPAR	OD_7LWz8eJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:15	FR0000121014	814,30	EUR	1	XPAR	OD_7LWz9K9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:28	FR0000121014	814,60	EUR	3	XPAR	OD_7LWzCny-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:38	FR0000121014	814,50	EUR	7	XPAR	OD_7LWzFNH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:50	FR0000121014	814,40	EUR	2	XPAR	OD_7LWzItS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:24:57	FR0000121014	814,30	EUR	6	XPAR	OD_7LWzKRj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:04	FR0000121014	814,40	EUR	4	XPAR	OD_7LWzMH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:07	FR0000121014	814,20	EUR	2	XPAR	OD_7LWzN0Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:08	FR0000121014	814,20	EUR	1	XPAR	OD_7LWzNir-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:14	FR0000121014	814,10	EUR	1	XPAR	OD_7LWzOnC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:20	FR0000121014	814,10	EUR	4	XPAR	OD_7LWzQNF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:21	FR0000121014	814,00	EUR	1	XPAR	OD_7LWzQZk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:29	FR0000121014	814,00	EUR	4	XPAR	OD_7LWzSle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:31	FR0000121014	814,00	EUR	1	XPAR	OD_7LWzTCa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:38	FR0000121014	814,00	EUR	2	XPAR	OD_7LWz4VJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:40	FR0000121014	813,90	EUR	2	XPAR	OD_7LWzVVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:25:51	FR0000121014	814,00	EUR	3	XPAR	OD_7LWzYMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:27	FR0000121014	814,80	EUR	18	XPAR	OD_7LWzhsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:28	FR0000121014	814,80	EUR	1	XPAR	OD_7LWzshw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:45	FR0000121014	815,60	EUR	9	XPAR	OD_7LWzmnYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:53	FR0000121014	815,40	EUR	1	XPAR	OD_7LWzoQG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:55	FR0000121014	815,30	EUR	4	XPAR	OD_7LWzoy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:26:59	FR0000121014	815,20	EUR	1	XPAR	OD_7LWzqCX-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:02	FR0000121014	815,10	EUR	2	XPAR	OD_7LWzqc0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:05	FR0000121014	814,90	EUR	1	XPAR	OD_7LWzrYH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:08	FR0000121014	814,80	EUR	1	XPAR	OD_7LWzslE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:10	FR0000121014	814,60	EUR	2	XPAR	OD_7LWzsp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:22	FR0000121014	814,70	EUR	5	XPAR	OD_7LWzww47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:34	FR0000121014	814,80	EUR	5	XPAR	OD_7LWzziA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:27:43	FR0000121014	814,90	EUR	5	XPAR	OD_7LX01Xb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:07	FR0000121014	815,10	EUR	8	XPAR	OD_7LX07rE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:13	FR0000121014	814,70	EUR	1	XPAR	OD_7LX09Ec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:18	FR0000121014	814,50	EUR	1	XPAR	OD_7LX0AWv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:28:28	FR0000121014	814,50	EUR	7	XPAR	OD_7LX0DLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:26	FR0000121014	814,90	EUR	19	XPAR	OD_7LX0SKR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:38	FR0000121014	814,80	EUR	10	XPAR	OD_7LX0VLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:41	FR0000121014	814,50	EUR	6	XPAR	OD_7LX0WAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:49	FR0000121014	814,50	EUR	5	XPAR	OD_7LX0YCs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:50	FR0000121014	814,40	EUR	1	XPAR	OD_7LX0YbL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:52	FR0000121014	814,10	EUR	1	XPAR	OD_7LX0Z0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:29:55	FR0000121014	814,20	EUR	1	XPAR	OD_7LX0ZnL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:00	FR0000121014	814,40	EUR	3	XPAR	OD_7LX0bHL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:05	FR0000121014	814,40	EUR	2	XPAR	OD_7LX0cLs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:07	FR0000121014	814,10	EUR	1	XPAR	OD_7LX0cy5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:12	FR0000121014	814,10	EUR	3	XPAR	OD_7LX0eCo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:15	FR0000121014	813,90	EUR	1	XPAR	OD_7LX0f1i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:19	FR0000121014	813,70	EUR	1	XPAR	OD_7LX0gEA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:27	FR0000121014	813,70	EUR	4	XPAR	OD_7LX0iHs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:31	FR0000121014	813,40	EUR	3	XPAR	OD_7LX0jGs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:36	FR0000121014	813,20	EUR	2	XPAR	OD_7LX0kWy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:50	FR0000121014	813,30	EUR	9	XPAR	OD_7LX0oGw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:30:59	FR0000121014	813,10	EUR	1	XPAR	OD_7LX0qW6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:31:02	FR0000121014	813,10	EUR	4	XPAR	OD_7LX0rBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:31:34	FR0000121014	813,30	EUR	13	XPAR	OD_7LX0zWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:31:54	FR0000121014	813,20	EUR	2	XPAR	OD_7LX14mT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:31:54	FR0000121014	813,20	EUR	3	XPAR	OD_7LX14mU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:06	FR0000121014	813,50	EUR	3	XPAR	OD_7LX181i-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:10	FR0000121014	813,50	EUR	12	XPAR	OD_7LX191w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:33	FR0000121014	813,90	EUR	10	XPAR	OD_7LX1Epy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:33	FR0000121014	813,90	EUR	2	XPAR	OD_7LX1Epz-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:34	FR0000121014	813,70	EUR	3	XPAR	OD_7LX1FHQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:40	FR0000121014	813,50	EUR	1	XPAR	OD_7LX1Gm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:52	FR0000121014	813,30	EUR	2	XPAR	OD_7LX1JoR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:32:59	FR0000121014	812,90	EUR	7	XPAR	OD_7LX1LgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:33:14	FR0000121014	812,60	EUR	4	XPAR	OD_7LX1Pku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:33:48	FR0000121014	812,80	EUR	18	XPAR	OD_7LX1YMc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:33:48	FR0000121014	812,80	EUR	6	XPAR	OD_7LX1YMc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:33:55	FR0000121014	812,60	EUR	1	XPAR	OD_7LX1aLl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:34:08	FR0000121014	812,70	EUR	9	XPAR	OD_7LX1d04-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:34:25	FR0000121014	812,50	EUR	2	XPAR	OD_7LX1i8M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:34:41	FR0000121014	812,60	EUR	7	XPAR	OD_7LX1mMr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:34:41	FR0000121014	812,60	EUR	5	XPAR	OD_7LX1mR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:04	FR0000121014	812,50	EUR	16	XPAR	OD_7LX1sG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:25	FR0000121014	812,80	EUR	1	XPAR	OD_7LX1xjt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:25	FR0000121014	812,80	EUR	11	XPAR	OD_7LX1xnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:28	FR0000121014	812,60	EUR	1	XPAR	OD_7LX1yTn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:45	FR0000121014	812,80	EUR	7	XPAR	OD_7LX22p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:35:54	FR0000121014	813,00	EUR	6	XPAR	OD_7LX259U-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:36:07	FR0000121014	812,70	EUR	1	XPAR	OD_7LX28dQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:36:15	FR0000121014	812,60	EUR	8	XPAR	OD_7LX2Abc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:36:21	FR0000121014	812,60	EUR	5	XPAR	OD_7LX2CAJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:36:39	FR0000121014	813,00	EUR	8	XPAR	OD_7LX2H1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:36:43	FR0000121014	812,80	EUR	3	XPAR	OD_7LX2I72-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:03	FR0000121014	812,90	EUR	10	XPAR	OD_7LX2N4I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:07	FR0000121014	812,60	EUR	3	XPAR	OD_7LX2ODb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:15	FR0000121014	812,40	EUR	2	XPAR	OD_7LX2Q05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:30	FR0000121014	812,50	EUR	5	XPAR	OD_7LX2UD4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:30	FR0000121014	812,50	EUR	3	XPAR	OD_7LX2UD5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:37:41	FR0000121014	812,50	EUR	5	XPAR	OD_7LX2X65-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:12	FR0000121014	813,00	EUR	17	XPAR	OD_7LX2f5m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:23	FR0000121014	813,00	EUR	9	XPAR	OD_7LX2hVc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:42	FR0000121014	813,40	EUR	4	XPAR	OD_7LX2n5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:38:42	FR0000121014	813,40	EUR	7	XPAR	OD_7LX2n5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:01	FR0000121014	813,30	EUR	5	XPAR	OD_7LX2m9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:23	FR0000121014	813,50	EUR	11	XPAR	OD_7LX2xbv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:44	FR0000121014	813,30	EUR	3	XPAR	OD_7LX335u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:39:44	FR0000121014	813,30	EUR	2	XPAR	OD_7LX335u-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:40:24	FR0000121014	813,10	EUR	10	XPAR	OD_7LX3DYR-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:05	FR0000121014	813,40	EUR	16	XPAR	OD_7LX307a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:05	FR0000121014	813,40	EUR	11	XPAR	OD_7LX307a-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:41	FR0000121014	813,60	EUR	18	XPAR	OD_7LX3XTi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:41:41	FR0000121014	813,60	EUR	6	XPAR	OD_7LX3XTj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:00	FR0000121014	813,60	EUR	7	XPAR	OD_7LX3cZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:16	FR0000121014	813,70	EUR	11	XPAR	OD_7LX3gcl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:25	FR0000121014	813,70	EUR	6	XPAR	OD_7LX3isx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:31	FR0000121014	813,70	EUR	4	XPAR	OD_7LX3kY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:42:43	FR0000121014	813,40	EUR	1	XPAR	OD_7LX3ni8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:43:02	FR0000121014	813,40	EUR	3	XPAR	OD_7LX3sY9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:43:02	FR0000121014	813,40	EUR	8	XPAR	OD_7LX3s95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:43:33	FR0000121014	813,10	EUR	3	XPAR	OD_7LX40YA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:05	FR0000121014	813,30	EUR	1	XPAR	OD_7LX48L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:08	FR0000121014	813,30	EUR	26	XPAR	OD_7LX49kD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:12	FR0000121014	813,30	EUR	6	XPAR	OD_7LX4AmA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:21	FR0000121014	813,30	EUR	2	XPAR	OD_7LX4DDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:24	FR0000121014	813,30	EUR	3	XPAR	OD_7LX4dSk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:53	FR0000121014	813,80	EUR	14	XPAR	OD_7LX4LOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:44:55	FR0000121014	813,80	EUR	2	XPAR	OD_7LX4Lus-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:05	FR0000121014	813,80	EUR	5	XPAR	OD_7LX4OXI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:18	FR0000121014	814,00	EUR	2	XPAR	OD_7LX4Rzu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:24	FR0000121014	813,80	EUR	6	XPAR	OD_7LX4Tsy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:45:25	FR0000121014	813,70	EUR	3	XPAR	OD_7LX4TvR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:17	FR0000121014	814,60	EUR	6	XPAR	OD_7LX4hDq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:17	FR0000121014	814,60	EUR	20	XPAR	OD_7LX4hDr-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:21	FR0000121014	814,70	EUR	2	XPAR	OD_7LX4tIi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:33	FR0000121014	814,40	EUR	1	XPAR	OD_7LX4lcc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:52	FR0000121014	814,30	EUR	5	XPAR	OD_7LX4qTq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:46:52	FR0000121014	814,30	EUR	1	XPAR	OD_7LX4qTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:14	FR0000121014	814,60	EUR	9	XPAR	OD_7LX4w5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:14	FR0000121014	814,60	EUR	9	XPAR	OD_7LX4w5E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:26	FR0000121014	814,70	EUR	2	XPAR	OD_7LX4z0S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:40	FR0000121014	814,80	EUR	7	XPAR	OD_7LX52zr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:42	FR0000121014	814,60	EUR	5	XPAR	OD_7LX53Jx-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:46	FR0000121014	814,40	EUR	2	XPAR	OD_7LX54Vn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:47:54	FR0000121014	814,50	EUR	3	XPAR	OD_7LX56Ud-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:12	FR0000121014	814,50	EUR	3	XPAR	OD_7LX5B8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:16	FR0000121014	814,50	EUR	9	XPAR	OD_7LX5CLP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:48:17	FR0000121014	814,30	EUR	1	XPAR	OD_7LX5CTe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:23	FR0000121014	815,20	EUR	18	XPAR	OD_7LX5TgM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:23	FR0000121014	815,20	EUR	15	XPAR	OD_7LX5TgN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:49:45	FR0000121014	815,60	EUR	12	XPAR	OD_7LX5ZQp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:00	FR0000121014	816,00	EUR	7	XPAR	OD_7LX5dE4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:00	FR0000121014	816,00	EUR	8	XPAR	OD_7LX5dE4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:01	FR0000121014	816,00	EUR	2	XPAR	OD_7LX5dTa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:04	FR0000121014	815,90	EUR	2	XPAR	OD_7LX5eN5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:09	FR0000121014	816,30	EUR	3	XPAR	OD_7LX5feE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:15	FR0000121014	816,40	EUR	3	XPAR	OD_7LX5h7M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:18	FR0000121014	816,30	EUR	2	XPAR	OD_7LX5i3p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:30	FR0000121014	816,50	EUR	9	XPAR	OD_7LX5i1Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:38	FR0000121014	816,80	EUR	5	XPAR	OD_7LX5nDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:50:42	FR0000121014	816,80	EUR	2	XPAR	OD_7LX5oG6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:16	FR0000121014	817,40	EUR	23	XPAR	OD_7LX5eB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:20	FR0000121014	817,40	EUR	2	XPAR	OD_7LX5y7P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:37	FR0000121014	817,40	EUR	11	XPAR	OD_7LX62WE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:47	FR0000121014	817,40	EUR	7	XPAR	OD_7LX656i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:52	FR0000121014	817,50	EUR	3	XPAR	OD_7LX66W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:51:54	FR0000121014	817,40	EUR	2	XPAR	OD_7LX67Z2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:03	FR0000121014	817,30	EUR	1	XPAR	OD_7LX69Pa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:08	FR0000121014	817,10	EUR	6	XPAR	OD_7LX6Acw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:40	FR0000121014	817,70	EUR	23	XPAR	OD_7LX6iYc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:43	FR0000121014	817,70	EUR	1	XPAR	OD_7LX6Jra-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:52:48	FR0000121014	817,70	EUR	3	XPAR	OD_7LX6kyF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:00	FR0000121014	818,10	EUR	10	XPAR	OD_7LX607K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:02	FR0000121014	817,80	EUR	1	XPAR	OD_7LX6Oas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:09	FR0000121014	817,50	EUR	2	XPAR	OD_7LX6QXF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:15	FR0000121014	817,60	EUR	7	XPAR	OD_7LX6R4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:18	FR0000121014	817,10	EUR	1	XPAR	OD_7LX6Suk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:31	FR0000121014	817,60	EUR	9	XPAR	OD_7LX6WDc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:39	FR0000121014	817,60	EUR	1	XPAR	OD_7LX6Ymk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:53:48	FR0000121014	818,00	EUR	9	XPAR	OD_7LX6aZn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:00	FR0000121014	818,20	EUR	9	XPAR	OD_7LX6di6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:02	FR0000121014	817,90	EUR	1	XPAR	OD_7LX6eNP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:15	FR0000121014	818,60	EUR	4	XPAR	OD_7LX6heT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:21	FR0000121014	818,40	EUR	3	XPAR	OD_7LX6jH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:23	FR0000121014	818,30	EUR	4	XPAR	OD_7LX6je5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:34	FR0000121014	818,10	EUR	5	XPAR	OD_7LX6mht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:34	FR0000121014	818,00	EUR	1	XPAR	OD_7LX6mJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:42	FR0000121014	817,60	EUR	1	XPAR	OD_7LX6ojW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:46	FR0000121014	817,60	EUR	4	XPAR	OD_7LX6pdN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:54:55	FR0000121014	817,50	EUR	1	XPAR	OD_7LX6sD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:02	FR0000121014	817,50	EUR	7	XPAR	OD_7LX6tdq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:09	FR0000121014	817,30	EUR	1	XPAR	OD_7LX6vkk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:17	FR0000121014	817,50	EUR	4	XPAR	OD_7LX6xvs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:26	FR0000121014	817,50	EUR	2	XPAR	OD_7LX706N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:30	FR0000121014	817,50	EUR	8	XPAR	OD_7LX71BK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:33	FR0000121014	817,30	EUR	1	XPAR	OD_7LX71q9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:38	FR0000121014	817,00	EUR	1	XPAR	OD_7LX73LB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:46	FR0000121014	817,10	EUR	5	XPAR	OD_7LX75K9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:55:56	FR0000121014	816,70	EUR	1	XPAR	OD_7LX77qS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:00	FR0000121014	816,90	EUR	6	XPAR	OD_7LX78r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:01	FR0000121014	816,70	EUR	1	XPAR	OD_7LX79It-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:03	FR0000121014	816,70	EUR	1	XPAR	OD_7LX79ik-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:04	FR0000121014	816,60	EUR	1	XPAR	OD_7LX79z4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:10	FR0000121014	816,50	EUR	1	XPAR	OD_7LX7BYW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:30	FR0000121014	816,30	EUR	3	XPAR	OD_7LX7Gqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:34	FR0000121014	816,20	EUR	10	XPAR	OD_7LX7HnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:34	FR0000121014	816,10	EUR	2	XPAR	OD_7LX7HxW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:43	FR0000121014	815,60	EUR	1	XPAR	OD_7LX7K6c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:45	FR0000121014	815,60	EUR	4	XPAR	OD_7LX7Kjm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:56:48	FR0000121014	815,50	EUR	1	XPAR	OD_7LX7LSl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:16	FR0000121014	816,10	EUR	13	XPAR	OD_7LX7SjQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:21	FR0000121014	816,10	EUR	4	XPAR	OD_7LX7TzG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:22	FR0000121014	815,60	EUR	1	XPAR	OD_7LX7UM7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:44	FR0000121014	815,80	EUR	10	XPAR	OD_7LX7Zvc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:50	FR0000121014	815,70	EUR	1	XPAR	OD_7LX7bit-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:57:52	FR0000121014	815,30	EUR	4	XPAR	OD_7LX7c4J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:05	FR0000121014	815,20	EUR	1	XPAR	OD_7LX7Vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:11	FR0000121014	815,00	EUR	5	XPAR	OD_7LX7H4C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:22	FR0000121014	815,20	EUR	6	XPAR	OD_7LX7jst-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:29	FR0000121014	815,10	EUR	4	XPAR	OD_7LX7IqS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:34	FR0000121014	815,10	EUR	3	XPAR	OD_7LX7nB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:47	FR0000121014	814,80	EUR	5	XPAR	OD_7LX7qRC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:51	FR0000121014	814,60	EUR	4	XPAR	OD_7LX7rLn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:54	FR0000121014	814,10	EUR	2	XPAR	OD_7LX7sAK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:58:58	FR0000121014	814,40	EUR	3	XPAR	OD_7LX7iCW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:59:04	FR0000121014	814,30	EUR	3	XPAR	OD_7LX7use-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:59:10	FR0000121014	814,30	EUR	2	XPAR	OD_7LX7WJp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:59:18	FR0000121014	814,50	EUR	5	XPAR	OD_7LX7Ysg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 11:59:52	FR0000121014	815,10	EUR	16	XPAR	OD_7LX87Qc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:04	FR0000121014	815,20	EUR	9	XPAR	OD_7LX8AOe-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:19	FR0000121014	815,10	EUR	9	XPAR	OD_7LX8EUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:23	FR0000121014	814,90	EUR	2	XPAR	OD_7LX8fSw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:24	FR0000121014	814,70	EUR	1	XPAR	OD_7LX8FbN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:26	FR0000121014	814,50	EUR	1	XPAR	OD_7LX8G4H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:29	FR0000121014	814,70	EUR	2	XPAR	OD_7LX8H69-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:47	FR0000121014	814,70	EUR	7	XPAR	OD_7LX8LYk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:00:59	FR0000121014	814,10	EUR	4	XPAR	OD_7LX8OgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:06	FR0000121014	813,90	EUR	7	XPAR	OD_7LX8OqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:08	FR0000121014	813,30	EUR	4	XPAR	OD_7LX8R6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:16	FR0000121014	813,50	EUR	1	XPAR	OD_7LX8Tay-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:18	FR0000121014	813,40	EUR	4	XPAR	OD_7LX8Tfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:22	FR0000121014	813,00	EUR	1	XPAR	OD_7LX8Uky-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:26	FR0000121014	812,90	EUR	3	XPAR	OD_7LX8Vmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:32	FR0000121014	813,20	EUR	3	XPAR	OD_7LX8XOB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:35	FR0000121014	812,90	EUR	1	XPAR	OD_7LX8Y89-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:36	FR0000121014	812,40	EUR	2	XPAR	OD_7LX8YP1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:37	FR0000121014	812,30	EUR	1	XPAR	OD_7LX8Ykz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:41	FR0000121014	812,40	EUR	2	XPAR	OD_7LX8Zo3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:46	FR0000121014	812,10	EUR	1	XPAR	OD_7LX8zaw-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:47	FR0000121014	811,70	EUR	2	XPAR	OD_7LX8bDQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:51	FR0000121014	812,00	EUR	2	XPAR	OD_7LX8cLg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:01:59	FR0000121014	812,30	EUR	4	XPAR	OD_7LX8eL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:00	FR0000121014	812,10	EUR	1	XPAR	OD_7LX8efk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:02	FR0000121014	811,60	EUR	1	XPAR	OD_7LX8f8p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:05	FR0000121014	811,50	EUR	1	XPAR	OD_7LX8fwl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:08	FR0000121014	811,50	EUR	2	XPAR	OD_7LX8gpe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:12	FR0000121014	811,50	EUR	2	XPAR	OD_7LX8hfn-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:13	FR0000121014	811,60	EUR	1	XPAR	OD_7LX8hwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:23	FR0000121014	811,70	EUR	4	XPAR	OD_7LX8keu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:25	FR0000121014	811,40	EUR	2	XPAR	OD_7LX8l7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:31	FR0000121014	811,50	EUR	4	XPAR	OD_7LX8mnp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:51	FR0000121014	812,80	EUR	8	XPAR	OD_7LX8rL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:51	FR0000121014	812,80	EUR	2	XPAR	OD_7LX8rtz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:52	FR0000121014	812,50	EUR	2	XPAR	OD_7LX8sFJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:02:58	FR0000121014	812,90	EUR	2	XPAR	OD_7LX8t6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:03	FR0000121014	813,20	EUR	3	XPAR	OD_7LX8uvn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:04	FR0000121014	813,00	EUR	1	XPAR	OD_7LX8vOQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:27	FR0000121014	813,30	EUR	10	XPAR	OD_7LX91Me-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:45	FR0000121014	813,60	EUR	12	XPAR	OD_7LX95p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:50	FR0000121014	813,80	EUR	3	XPAR	OD_7LX97M2-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:50	FR0000121014	813,80	EUR	1	XPAR	OD_7LX97N4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:03:55	FR0000121014	813,70	EUR	2	XPAR	OD_7LX98Qp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:07	FR0000121014	813,60	EUR	1	XPAR	OD_7LX9BqW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:14	FR0000121014	813,70	EUR	8	XPAR	OD_7LX9Da8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:22	FR0000121014	814,00	EUR	4	XPAR	OD_7LX9fWf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:45	FR0000121014	814,10	EUR	3	XPAR	OD_7LX9Lb6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:55	FR0000121014	814,30	EUR	6	XPAR	OD_7LX9O5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:04:59	FR0000121014	814,40	EUR	8	XPAR	OD_7LX9P5n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:20	FR0000121014	814,10	EUR	1	XPAR	OD_7LX9Ubb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:05:23	FR0000121014	813,90	EUR	9	XPAR	OD_7LX9vKb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:04	FR0000121014	814,00	EUR	16	XPAR	OD_7LX9g2g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:05	FR0000121014	813,90	EUR	3	XPAR	OD_7LX9gLL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:09	FR0000121014	813,70	EUR	1	XPAR	OD_7LX9hVp-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:10	FR0000121014	813,60	EUR	1	XPAR	OD_7LX9hYP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:34	FR0000121014	813,70	EUR	8	XPAR	OD_7LX9o1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:42	FR0000121014	813,60	EUR	5	XPAR	OD_7LX9puq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:06:47	FR0000121014	813,30	EUR	2	XPAR	OD_7LX9rJS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:07:06	FR0000121014	813,30	EUR	5	XPAR	OD_7LX9wFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:06	FR0000121014	814,70	EUR	3	XPAR	OD_7LXABxe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:06	FR0000121014	814,70	EUR	27	XPAR	OD_7LXABxtf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:11	FR0000121014	814,70	EUR	4	XPAR	OD_7LXAD2y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:18	FR0000121014	814,60	EUR	1	XPAR	OD_7LXAF38-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:24	FR0000121014	814,30	EUR	3	XPAR	OD_7LXAGaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:08:38	FR0000121014	814,10	EUR	3	XPAR	OD_7LXAK49-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:01	FR0000121014	814,10	EUR	9	XPAR	OD_7LXAQ5N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:06	FR0000121014	813,90	EUR	7	XPAR	OD_7LXAROO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:15	FR0000121014	814,30	EUR	5	XPAR	OD_7LXATvF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:19	FR0000121014	814,30	EUR	2	XPAR	OD_7LXAukN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:25	FR0000121014	814,30	EUR	1	XPAR	OD_7LXAWNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:31	FR0000121014	814,10	EUR	2	XPAR	OD_7LXAXrJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:09:48	FR0000121014	813,60	EUR	2	XPAR	OD_7LXAcOT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:02	FR0000121014	813,50	EUR	7	XPAR	OD_7LXAtxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:43	FR0000121014	813,60	EUR	21	XPAR	OD_7LXAqnl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:47	FR0000121014	813,60	EUR	2	XPAR	OD_7LXAroo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:54	FR0000121014	813,50	EUR	1	XPAR	OD_7LXAter-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:10:55	FR0000121014	813,50	EUR	2	XPAR	OD_7LXAtrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:01	FR0000121014	813,40	EUR	1	XPAR	OD_7LXAvpR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:02	FR0000121014	813,30	EUR	2	XPAR	OD_7LXAvdK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:56	FR0000121014	813,60	EUR	6	XPAR	OD_7LXB9jv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:11:56	FR0000121014	813,60	EUR	12	XPAR	OD_7LXB9jw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:14	FR0000121014	814,40	EUR	10	XPAR	OD_7LXBEJH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:25	FR0000121014	814,70	EUR	4	XPAR	OD_7LXBH79-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:28	FR0000121014	814,70	EUR	2	XPAR	OD_7LXBHub-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:46	FR0000121014	815,20	EUR	6	XPAR	OD_7LXBMcA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:12:47	FR0000121014	815,00	EUR	1	XPAR	OD_7LXBmUJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:07	FR0000121014	815,40	EUR	8	XPAR	OD_7LXBSAT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:09	FR0000121014	815,30	EUR	1	XPAR	OD_7LXBSCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:23	FR0000121014	815,50	EUR	6	XPAR	OD_7LXBWQ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:32	FR0000121014	815,70	EUR	1	XPAR	OD_7LXBvNl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:41	FR0000121014	816,20	EUR	6	XPAR	OD_7LXBb1n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:43	FR0000121014	815,90	EUR	1	XPAR	OD_7LXBbas-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:48	FR0000121014	816,00	EUR	1	XPAR	OD_7LXBbcX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:13:58	FR0000121014	816,20	EUR	4	XPAR	OD_7LXBfSg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:00	FR0000121014	815,90	EUR	1	XPAR	OD_7LXBg26-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:02	FR0000121014	815,80	EUR	1	XPAR	OD_7LXBgYV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:13	FR0000121014	815,80	EUR	5	XPAR	OD_7LXBj8J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:15	FR0000121014	815,50	EUR	1	XPAR	OD_7LXBjnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:39	FR0000121014	815,40	EUR	1	XPAR	OD_7LXBq76-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:45	FR0000121014	815,50	EUR	10	XPAR	OD_7LXBrgP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:14:53	FR0000121014	815,50	EUR	3	XPAR	OD_7LXBtcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:02	FR0000121014	815,40	EUR	1	XPAR	OD_7LXBw1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:02	FR0000121014	815,40	EUR	1	XPAR	OD_7LXBw1C-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:05	FR0000121014	815,40	EUR	4	XPAR	OD_7LXBwk8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:06	FR0000121014	815,10	EUR	1	XPAR	OD_7LXBx9Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:09	FR0000121014	814,90	EUR	1	XPAR	OD_7LXBxs5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:11	FR0000121014	814,60	EUR	1	XPAR	OD_7LXBvRl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:15:13	FR0000121014	814,70	EUR	8	XPAR	OD_7LXBvY6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:15	FR0000121014	815,00	EUR	1	XPAR	OD_7LXBcF0P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:24	FR0000121014	815,10	EUR	28	XPAR	OD_7LXBCHk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:16:40	FR0000121014	814,90	EUR	1	XPAR	OD_7LXCLYf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:39	FR0000121014	815,40	EUR	5	XPAR	OD_7LXCasa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:39	FR0000121014	815,40	EUR	9	XPAR	OD_7LXCasa-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:17:48	FR0000121014	815,50	EUR	13	XPAR	OD_7LXCdMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:00	FR0000121014	815,30	EUR	3	XPAR	OD_7LXCgVQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:28	FR0000121014	815,40	EUR	6	XPAR	OD_7LXCnZ3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:57	FR0000121014	815,30	EUR	3	XPAR	OD_7LXCvH2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:18:57	FR0000121014	815,30	EUR	7	XPAR	OD_7LXCvH3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:30	FR0000121014	815,20	EUR	16	XPAR	OD_7LXD3gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:39	FR0000121014	815,30	EUR	15	XPAR	OD_7LXD69e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:19:43	FR0000121014	815,20	EUR	1	XPAR	OD_7LXD71e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:02	FR0000121014	815,20	EUR	8	XPAR	OD_7LXD3Ca-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:08	FR0000121014	815,30	EUR	3	XPAR	OD_7LXDDev-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:42	FR0000121014	815,30	EUR	1	XPAR	OD_7LXDMSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:49	FR0000121014	815,20	EUR	10	XPAR	OD_7LXD0T7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:20:49	FR0000121014	815,20	EUR	4	XPAR	OD_7LXD0TJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:21:32	FR0000121014	815,40	EUR	22	XPAR	OD_7LXDZPL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:21:45	FR0000121014	816,30	EUR	4	XPAR	OD_7LXDcon-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:21:51	FR0000121014	816,30	EUR	2	XPAR	OD_7LXDDeWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:21:52	FR0000121014	816,20	EUR	3	XPAR	OD_7LXDder8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:02	FR0000121014	816,50	EUR	3	XPAR	OD_7LXDhQ2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:08	FR0000121014	816,60	EUR	4	XPAR	OD_7LXDznZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:13	FR0000121014	816,40	EUR	1	XPAR	OD_7LXDkFk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:43	FR0000121014	817,10	EUR	13	XPAR	OD_7LXDds2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:22:47	FR0000121014	817,20	EUR	4	XPAR	OD_7LXDd7B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:23:02	FR0000121014	817,50	EUR	4	XPAR	OD_7LXDdws5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:23:04	FR0000121014	817,30	EUR	3	XPAR	OD_7LXDdVA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:23:27	FR0000121014	817,10	EUR	1	XPAR	OD_7LXE3NH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:23:33	FR0000121014	816,90	EUR	10	XPAR	OD_7LXE4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:23:35	FR0000121014	816,80	EUR	2	XPAR	OD_7LXE5RD-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:24:10	FR0000121014	817,60	EUR	4	XPAR	OD_7LXEEWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:24:22	FR0000121014	817,70	EUR	15	XPAR	OD_7LXEHIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:24:22	FR0000121014	817,60	EUR	3	XPAR	OD_7LXEhSn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:24:35	FR0000121014	817,30	EUR	1	XPAR	OD_7LXL3h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:24:41	FR0000121014	817,10	EUR	4	XPAR	OD_7LXEMn7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:25:24	FR0000121014	818,00	EUR	12	XPAR	OD_7LXEvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:25:38	FR0000121014	818,00	EUR	10	XPAR	OD_7LXEbeb-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:13	FR0000121014	817,80	EUR	5	XPAR	OD_7LXEKvY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:17	FR0000121014	817,60	EUR	14	XPAR	OD_7LXEIkB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:22	FR0000121014	818,00	EUR	3	XPAR	OD_7LXEmrc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:40	FR0000121014	818,00	EUR	3	XPAR	OD_7LXErdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:51	FR0000121014	818,00	EUR	7	XPAR	OD_7LXEuZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:55	FR0000121014	817,90	EUR	2	XPAR	OD_7LXEUVt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:26:57	FR0000121014	817,70	EUR	2	XPAR	OD_7LXEvnN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:27:08	FR0000121014	817,40	EUR	1	XPAR	OD_7LXEyow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:27:34	FR0000121014	818,30	EUR	14	XPAR	OD_7LXF5ef-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:02	FR0000121014	818,70	EUR	11	XPAR	OD_7LXFcWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:03	FR0000121014	818,50	EUR	2	XPAR	OD_7LXF094-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:12	FR0000121014	818,50	EUR	2	XPAR	OD_7LXFfa0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:16	FR0000121014	818,40	EUR	2	XPAR	OD_7LXFgIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:26	FR0000121014	818,90	EUR	5	XPAR	OD_7LXFJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:29	FR0000121014	818,70	EUR	1	XPAR	OD_7LXFJfF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:42	FR0000121014	818,60	EUR	1	XPAR	OD_7LXFNrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:42	FR0000121014	818,60	EUR	5	XPAR	OD_7LXFNrW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:51	FR0000121014	818,70	EUR	2	XPAR	OD_7LXFpmg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:28:52	FR0000121014	818,50	EUR	2	XPAR	OD_7LXFq4H-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:10	FR0000121014	819,00	EUR	5	XPAR	OD_7LXFUfg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:12	FR0000121014	818,70	EUR	4	XPAR	OD_7LXFVf3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:25	FR0000121014	818,70	EUR	6	XPAR	OD_7LXFYX0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:29	FR0000121014	818,30	EUR	1	XPAR	OD_7LXFZv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:31	FR0000121014	818,10	EUR	1	XPAR	OD_7LXFaH5-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:40	FR0000121014	817,90	EUR	2	XPAR	OD_7LXFcWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:29:48	FR0000121014	818,00	EUR	5	XPAR	OD_7LXFerI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:06	FR0000121014	817,90	EUR	8	XPAR	OD_7LXFJAF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:10	FR0000121014	817,70	EUR	3	XPAR	OD_7LXFkGg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:16	FR0000121014	817,70	EUR	1	XPAR	OD_7LXFkL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:34	FR0000121014	818,00	EUR	10	XPAR	OD_7LXFq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:38	FR0000121014	818,00	EUR	2	XPAR	OD_7LXFrsW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:44	FR0000121014	818,10	EUR	2	XPAR	OD_7LXFIda-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:54	FR0000121014	817,90	EUR	1	XPAR	OD_7LXFvha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:30:59	FR0000121014	817,90	EUR	6	XPAR	OD_7LXFwx6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:10	FR0000121014	818,20	EUR	6	XPAR	OD_7LXFzn0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:17	FR0000121014	818,10	EUR	1	XPAR	OD_7LXG1eV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:35	FR0000121014	818,00	EUR	2	XPAR	OD_7LXG6Mp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:46	FR0000121014	817,90	EUR	2	XPAR	OD_7LXG996-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:31:46	FR0000121014	817,90	EUR	6	XPAR	OD_7LXG998-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:15	FR0000121014	818,00	EUR	14	XPAR	OD_7LXG6kX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:31	FR0000121014	818,10	EUR	8	XPAR	OD_7LXGkZD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:32:37	FR0000121014	818,00	EUR	4	XPAR	OD_7LXGMXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:03	FR0000121014	817,90	EUR	4	XPAR	OD_7LXGTAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:07	FR0000121014	817,80	EUR	10	XPAR	OD_7LXGUKA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:18	FR0000121014	817,80	EUR	7	XPAR	OD_7LXGx5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:30	FR0000121014	817,70	EUR	1	XPAR	OD_7LXGaMV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:33:42	FR0000121014	817,80	EUR	6	XPAR	OD_7LXGdL5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:01	FR0000121014	817,90	EUR	11	XPAR	OD_7LXGIGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:34	FR0000121014	818,20	EUR	4	XPAR	OD_7LXGr1V-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:34	FR0000121014	818,20	EUR	11	XPAR	OD_7LXGr1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:47	FR0000121014	818,10	EUR	1	XPAR	OD_7LXGutK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:34:58	FR0000121014	817,90	EUR	5	XPAR	OD_7LXGx9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:51	FR0000121014	818,40	EUR	7	XPAR	OD_7LXHAtb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:35:51	FR0000121014	818,40	EUR	25	XPAR	OD_7LXHAtb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:36:18	FR0000121014	818,00	EUR	1	XPAR	OD_7LXHl6D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:04	FR0000121014	818,80	EUR	23	XPAR	OD_7LXHU73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:11	FR0000121014	819,00	EUR	3	XPAR	OD_7LXHvS-P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:20	FR0000121014	819,10	EUR	2	XPAR	OD_7LXH92I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:23	FR0000121014	819,00	EUR	2	XPAR	OD_7LXHYPm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:31	FR0000121014	819,30	EUR	4	XPAR	OD_7LXHatW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:33	FR0000121014	819,20	EUR	1	XPAR	OD_7LXHbXC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:37:43	FR0000121014	819,40	EUR	4	XPAR	OD_7LXH2e2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:01	FR0000121014	819,50	EUR	8	XPAR	OD_7LXHlqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:07	FR0000121014	819,40	EUR	1	XPAR	OD_7LXHlKGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:12	FR0000121014	819,30	EUR	2	XPAR	OD_7LXHlHl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:25	FR0000121014	819,30	EUR	7	XPAR	OD_7LXHpg9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:33	FR0000121014	819,30	EUR	1	XPAR	OD_7LXH9A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:43	FR0000121014	819,20	EUR	3	XPAR	OD_7LXHhL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:38:52	FR0000121014	819,30	EUR	5	XPAR	OD_7LXHw1B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:01	FR0000121014	819,10	EUR	2	XPAR	OD_7LXHYSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:02	FR0000121014	819,00	EUR	4	XPAR	OD_7LXHye1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:05	FR0000121014	818,80	EUR	1	XPAR	OD_7LXHvZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:20	FR0000121014	819,00	EUR	2	XPAR	OD_7LXI3Kq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:32	FR0000121014	818,80	EUR	3	XPAR	OD_7LXI6U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:42	FR0000121014	818,70	EUR	5	XPAR	OD_7LXI8yf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:39:50	FR0000121014	818,60	EUR	3	XPAR	OD_7LXI8E4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:19	FR0000121014	819,10	EUR	12	XPAR	OD_7LXI8Jq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:57	FR0000121014	819,30	EUR	12	XPAR	OD_7LXI8UA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:40:58	FR0000121014	819,20	EUR	2	XPAR	OD_7LXI8YA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:10	FR0000121014	819,00	EUR	1	XPAR	OD_7LXI8Vj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:11	FR0000121014	818,90	EUR	3	XPAR	OD_7LXI8Wf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:14	FR0000121014	818,70	EUR	1	XPAR	OD_7LXI81c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:32	FR0000121014	819,00	EUR	5	XPAR	OD_7LXI8vKf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:33	FR0000121014	819,00	EUR	1	XPAR	OD_7LXI8c30-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:36	FR0000121014	818,60	EUR	1	XPAR	OD_7LXI8c0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:39	FR0000121014	818,50	EUR	1	XPAR	OD_7LXI8dSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:42	FR0000121014	818,20	EUR	1	XPAR	OD_7LXI8P3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:41:42	FR0000121014	818,20	EUR	1	XPAR	OD_7LXI8eQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:03	FR0000121014	818,00	EUR	1	XPAR	OD_7LXI8jll-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:07	FR0000121014	818,00	EUR	6	XPAR	OD_7LXI8kpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:30	FR0000121014	817,90	EUR	1	XPAR	OD_7LXI8qSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:33	FR0000121014	817,80	EUR	5	XPAR	OD_7LXI8rYf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:33	FR0000121014	817,80	EUR	3	XPAR	OD_7LXI8rZf-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:42:49	FR0000121014	817,70	EUR	1	XPAR	OD_7LXI8vei-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:00	FR0000121014	817,60	EUR	8	XPAR	OD_7LXI8yZc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:03	FR0000121014	817,50	EUR	7	XPAR	OD_7LXI8zVY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:07	FR0000121014	817,40	EUR	4	XPAR	OD_7LXI8JOMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:07	FR0000121014	817,40	EUR	2	XPAR	OD_7LXI8JOMg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:38	FR0000121014	817,20	EUR	8	XPAR	OD_7LXI8JTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:43:45	FR0000121014	816,90	EUR	4	XPAR	OD_7LXI8JAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:20	FR0000121014	817,30	EUR	2	XPAR	OD_7LXI8JOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:22	FR0000121014	817,20	EUR	2	XPAR	OD_7LXI8JxR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:38	FR0000121014	817,10	EUR	1	XPAR	OD_7LXI8JODU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:44:43	FR0000121014	817,10	EUR	6	XPAR	OD_7LXI8JPN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:06	FR0000121014	817,00	EUR	1	XPAR	OD_7LXI8JVGG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:16	FR0000121014	816,70	EUR	9	XPAR	OD_7LXJY5h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:52	FR0000121014	816,60	EUR	4	XPAR	OD_7LXJHSI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:45:57	FR0000121014	816,40	EUR	13	XPAR	OD_7LXJWTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:11	FR0000121014	816,50	EUR	6	XPAR	OD_7LXJmQ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:18	FR0000121014	816,20	EUR	1	XPAR	OD_7LXJg2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:46	FR0000121014	816,20	EUR	6	XPAR	OD_7LXJvM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:46:46	FR0000121014	816,20	EUR	2	XPAR	OD_7LXJvMA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:08	FR0000121014	816,10	EUR	3	XPAR	OD_7LXK19c-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:08	FR0000121014	816,10	EUR	2	XPAR	OD_7LXK19w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:21	FR0000121014	815,90	EUR	8	XPAR	OD_7LXK4U0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:33	FR0000121014	815,70	EUR	5	XPAR	OD_7LXK7V9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:47:50	FR0000121014	815,60	EUR	4	XPAR	OD_7LXK6C6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:38	FR0000121014	816,00	EUR	12	XPAR	OD_7LXK0Qd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:48:47	FR0000121014	815,80	EUR	12	XPAR	OD_7LXKR0F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:01	FR0000121014	815,90	EUR	5	XPAR	OD_7LXKUpc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:18	FR0000121014	815,70	EUR	4	XPAR	OD_7LXKZ1c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:49:39	FR0000121014	815,90	EUR	7	XPAR	OD_7LXKeTu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:50:02	FR0000121014	815,80	EUR	7	XPAR	OD_7LXKKMp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:50:14	FR0000121014	815,60	EUR	9	XPAR	OD_7LXKnaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:50:19	FR0000121014	815,40	EUR	4	XPAR	OD_7LXKooz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:50:30	FR0000121014	815,30	EUR	2	XPAR	OD_7LXKRXe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:07	FR0000121014	815,50	EUR	39	XPAR	OD_7LXLGmF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:20	FR0000121014	815,40	EUR	1	XPAR	OD_7LXLKPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:38	FR0000121014	815,40	EUR	6	XPAR	OD_7LXL0ym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:45	FR0000121014	815,10	EUR	6	XPAR	OD_7LXLQjB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:53	FR0000121014	815,00	EUR	2	XPAR	OD_7LXL5i7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:52:54	FR0000121014	814,90	EUR	4	XPAR	OD_7LXLt4l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:06	FR0000121014	815,10	EUR	2	XPAR	OD_7LXLW8x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:09	FR0000121014	815,00	EUR	3	XPAR	OD_7LXLWuR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:11	FR0000121014	815,00	EUR	1	XPAR	OD_7LXLXeO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:14	FR0000121014	815,00	EUR	1	XPAR	OD_7LXLVNg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:17	FR0000121014	815,00	EUR	1	XPAR	OD_7LXLZ1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:53:50	FR0000121014	815,00	EUR	1	XPAR	OD_7LXLhal-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:54:01	FR0000121014	814,80	EUR	4	XPAR	OD_7LXLkSa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:54:01	FR0000121014	814,80	EUR	8	XPAR	OD_7LXLkTF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:54:27	FR0000121014	815,10	EUR	14	XPAR	OD_7LXLrNm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:55:54	FR0000121014	816,20	EUR	11	XPAR	OD_7LXMDzg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:55:54	FR0000121014	816,20	EUR	1	XPAR	OD_7LXMDZg-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:55:54	FR0000121014	816,20	EUR	9	XPAR	OD_7LXMDzh-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:55:54	FR0000121014	816,20	EUR	18	XPAR	OD_7LXMDzh-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:55:56	FR0000121014	816,00	EUR	1	XPAR	OD_7LXMESE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:56:04	FR0000121014	815,90	EUR	1	XPAR	OD_7LXMGSY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:56:38	FR0000121014	816,30	EUR	9	XPAR	OD_7LXMP0Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:56:38	FR0000121014	816,30	EUR	1	XPAR	OD_7LXMP0Z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:56:39	FR0000121014	816,10	EUR	9	XPAR	OD_7LXMPec-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:56:59	FR0000121014	816,10	EUR	1	XPAR	OD_7LXMUla-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:02	FR0000121014	816,00	EUR	6	XPAR	OD_7LXMPvj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:02	FR0000121014	816,00	EUR	2	XPAR	OD_7LXMPVj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:27	FR0000121014	815,80	EUR	1	XPAR	OD_7LXMcCn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:27	FR0000121014	815,80	EUR	10	XPAR	OD_7LXMcFu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:27	FR0000121014	815,80	EUR	2	XPAR	OD_7LXMcFu-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:47	FR0000121014	815,80	EUR	1	XPAR	OD_7LXMhOC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:56	FR0000121014	815,80	EUR	8	XPAR	OD_7LXMeX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:57:58	FR0000121014	815,40	EUR	3	XPAR	OD_7LXMk6s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:58:00	FR0000121014	815,40	EUR	2	XPAR	OD_7LXMkqN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 12:58:02	FR0000121014	815,20	EUR	1	XPAR	OD_7LXMIn0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:11:54	FR0000121014	813,90	EUR	6	XPAR	OD_7LXQFmW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:12	FR0000121014	814,10	EUR	3	XPAR	OD_7LXQKPl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:42	FR0000121014	814,10	EUR	1	XPAR	OD_7LXQS9t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:12:42	FR0000121014	814,10	EUR	5	XPAR	OD_7LXQS9u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:04	FR0000121014	814,30	EUR	1	XPAR	OD_7LXQXmS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:04	FR0000121014	814,30	EUR	14	XPAR	OD_7LXQXmT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:13	FR0000121014	814,20	EUR	2	XPAR	OD_7LXQa8k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:20	FR0000121014	814,20	EUR	3	XPAR	OD_7LXQbxA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:35	FR0000121014	814,20	EUR	1	XPAR	OD_7LXQOfi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:13:58	FR0000121014	814,60	EUR	12	XPAR	OD_7LXQm3v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:01	FR0000121014	814,50	EUR	3	XPAR	OD_7LXQmc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:30	FR0000121014	814,60	EUR	5	XPAR	OD_7LXQuH8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:36	FR0000121014	814,60	EUR	7	XPAR	OD_7LXQvW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:37	FR0000121014	814,60	EUR	1	XPAR	OD_7LXQwAN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:14:50	FR0000121014	814,40	EUR	1	XPAR	OD_7LXQzQa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:01	FR0000121014	814,50	EUR	6	XPAR	OD_7LXR2OB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:09	FR0000121014	814,30	EUR	1	XPAR	OD_7LXR4K8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:12	FR0000121014	814,00	EUR	3	XPAR	OD_7LXR54z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:13	FR0000121014	813,80	EUR	1	XPAR	OD_7LXR5VP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:20	FR0000121014	813,60	EUR	1	XPAR	OD_7LXR7Bk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:25	FR0000121014	813,40	EUR	2	XPAR	OD_7LXR8U6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:26	FR0000121014	813,40	EUR	2	XPAR	OD_7LXR8of-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:15:34	FR0000121014	813,60	EUR	1	XPAR	OD_7LXRa1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:13	FR0000121014	814,00	EUR	12	XPAR	OD_7LXRKyR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:32	FR0000121014	813,80	EUR	3	XPAR	OD_7LXRQ3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:50	FR0000121014	813,90	EUR	4	XPAR	OD_7LXRUbe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:16:50	FR0000121014	813,90	EUR	5	XPAR	OD_7LXRUbe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:02	FR0000121014	813,80	EUR	3	XPAR	OD_7LXRw8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:11	FR0000121014	813,60	EUR	5	XPAR	OD_7LXRa39-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:14	FR0000121014	813,70	EUR	2	XPAR	OD_7LXRazj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:26	FR0000121014	813,60	EUR	2	XPAR	OD_7LXRRe9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:54	FR0000121014	814,00	EUR	9	XPAR	OD_7LXRIFb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:17:54	FR0000121014	814,00	EUR	1	XPAR	OD_7LXRIFb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:01	FR0000121014	813,90	EUR	3	XPAR	OD_7LXRnCF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:14	FR0000121014	813,70	EUR	2	XPAR	OD_7LXRqSl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:18	FR0000121014	813,60	EUR	5	XPAR	OD_7LXRrdc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:20	FR0000121014	813,50	EUR	1	XPAR	OD_7LXRa07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:36	FR0000121014	813,30	EUR	1	XPAR	OD_7LXRwBt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:37	FR0000121014	813,10	EUR	2	XPAR	OD_7LXRwUg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:37	FR0000121014	813,10	EUR	3	XPAR	OD_7LXRwUH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:18:54	FR0000121014	813,30	EUR	4	XPAR	OD_7LXS0zi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:37	FR0000121014	813,30	EUR	13	XPAR	OD_7LXS057-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:57	FR0000121014	813,40	EUR	10	XPAR	OD_7LXSHN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:19:58	FR0000121014	813,40	EUR	1	XPAR	OD_7LXS0Hi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:25	FR0000121014	813,30	EUR	1	XPAR	OD_7LXS0We-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:41	FR0000121014	813,70	EUR	13	XPAR	OD_7LXS0Sp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:20:46	FR0000121014	813,20	EUR	1	XPAR	OD_7LXS0Uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:21:42	FR0000121014	813,40	EUR	18	XPAR	OD_7LXS0iC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:27	FR0000121014	813,50	EUR	13	XPAR	OD_7LXS0uL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:41	FR0000121014	813,70	EUR	8	XPAR	OD_7LXS0zN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:22:50	FR0000121014	813,60	EUR	1	XPAR	OD_7LXT0i5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:23:06	FR0000121014	813,50	EUR	3	XPAR	OD_7LXT4OZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:23:24	FR0000121014	813,40	EUR	5	XPAR	OD_7LXT98B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:23:49	FR0000121014	813,50	EUR	12	XPAR	OD_7LXTFCf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:24:04	FR0000121014	813,50	EUR	5	XPAR	OD_7LXTJaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:24:20	FR0000121014	813,30	EUR	3	XPAR	OD_7LXTNpG-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:24:28	FR0000121014	813,10	EUR	5	XPAR	OD_7LXTPIH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:24:36	FR0000121014	813,00	EUR	1	XPAR	OD_7LXTS0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:24:36	FR0000121014	813,00	EUR	2	XPAR	OD_7LXTS0B-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:25:00	FR0000121014	813,30	EUR	7	XPAR	OD_7LXTYGI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:25:01	FR0000121014	813,20	EUR	4	XPAR	OD_7LXTYVw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:25:37	FR0000121014	814,00	EUR	2	XPAR	OD_7LXTThp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:25:37	FR0000121014	814,00	EUR	10	XPAR	OD_7LXTThpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:25:57	FR0000121014	814,20	EUR	7	XPAR	OD_7LXTmxL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:26:02	FR0000121014	813,80	EUR	1	XPAR	OD_7LXTToJw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:26:07	FR0000121014	813,70	EUR	2	XPAR	OD_7LXTpTD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:26:13	FR0000121014	813,50	EUR	1	XPAR	OD_7LXTI2u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:26:22	FR0000121014	813,60	EUR	4	XPAR	OD_7LXTIbp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:26:31	FR0000121014	813,70	EUR	3	XPAR	OD_7LXTvso-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:27:00	FR0000121014	814,20	EUR	9	XPAR	OD_7LXU3HK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:27:29	FR0000121014	814,10	EUR	3	XPAR	OD_7LXUAsi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:28:27	FR0000121014	813,90	EUR	3	XPAR	OD_7LXUQ3i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:28:27	FR0000121014	813,90	EUR	7	XPAR	OD_7LXUQ3u-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:28:38	FR0000121014	813,70	EUR	20	XPAR	OD_7LXUSr8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:29:51	FR0000121014	813,50	EUR	25	XPAR	OD_7LXUIIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:30:00	FR0000121014	813,40	EUR	6	XPAR	OD_7LXUo5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:30:03	FR0000121014	813,20	EUR	3	XPAR	OD_7LXUoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:30:42	FR0000121014	813,70	EUR	4	XPAR	OD_7LXUzFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:30:42	FR0000121014	813,70	EUR	8	XPAR	OD_7LXUzFH-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:30:51	FR0000121014	813,50	EUR	4	XPAR	OD_7LXV1bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:02	FR0000121014	813,30	EUR	3	XPAR	OD_7LXV4Sk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:25	FR0000121014	813,30	EUR	3	XPAR	OD_7LXVALH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:25	FR0000121014	813,30	EUR	5	XPAR	OD_7LXVALI-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:39	FR0000121014	813,40	EUR	3	XPAR	OD_7LXV53-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:39	FR0000121014	813,40	EUR	6	XPAR	OD_7LXV53-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:31:49	FR0000121014	813,10	EUR	1	XPAR	OD_7LXVGuu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:08	FR0000121014	813,00	EUR	8	XPAR	OD_7LXLVn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:13	FR0000121014	812,80	EUR	2	XPAR	OD_7LXVMf5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:22	FR0000121014	813,00	EUR	4	XPAR	OD_7LXVPCw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:25	FR0000121014	812,80	EUR	2	XPAR	OD_7LXVQ0A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:34	FR0000121014	812,70	EUR	3	XPAR	OD_7LXVJSZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:50	FR0000121014	812,60	EUR	1	XPAR	OD_7LXVWP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:32:53	FR0000121014	812,40	EUR	6	XPAR	OD_7LXVXA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:03	FR0000121014	813,00	EUR	4	XPAR	OD_7LXVZIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:14	FR0000121014	812,90	EUR	3	XPAR	OD_7LXVclV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:14	FR0000121014	812,90	EUR	1	XPAR	OD_7LXVclV-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:17	FR0000121014	812,70	EUR	1	XPAR	OD_7LXVdXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:26	FR0000121014	812,80	EUR	2	XPAR	OD_7LXVfm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:28	FR0000121014	812,80	EUR	2	XPAR	OD_7LXVGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:29	FR0000121014	812,70	EUR	1	XPAR	OD_7LXVgen-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:39	FR0000121014	812,80	EUR	3	XPAR	OD_7LXVJ7a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:39	FR0000121014	812,70	EUR	1	XPAR	OD_7LXVJT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:48	FR0000121014	812,90	EUR	3	XPAR	OD_7LXVIs0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:33:59	FR0000121014	812,60	EUR	1	XPAR	OD_7LXVt7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:01	FR0000121014	812,60	EUR	4	XPAR	OD_7LXVory-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:04	FR0000121014	812,50	EUR	1	XPAR	OD_7LXVpPi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:26	FR0000121014	812,50	EUR	3	XPAR	OD_7LXVVN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:34	FR0000121014	812,30	EUR	5	XPAR	OD_7LXVvaY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:51	FR0000121014	812,20	EUR	3	XPAR	OD_7LXVw1qR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:58	FR0000121014	812,20	EUR	3	XPAR	OD_7LXW3fm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:34:58	FR0000121014	812,20	EUR	4	XPAR	OD_7LXW3fm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:18	FR0000121014	813,10	EUR	4	XPAR	OD_7LXW8qC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:21	FR0000121014	813,10	EUR	5	XPAR	OD_7LXW9pN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:26	FR0000121014	813,10	EUR	3	XPAR	OD_7LXWmL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:40	FR0000121014	813,40	EUR	5	XPAR	OD_7LXWEeM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:35:59	FR0000121014	813,60	EUR	6	XPAR	OD_7LXWJbz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:14	FR0000121014	814,00	EUR	6	XPAR	OD_7LXWNcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:31	FR0000121014	814,40	EUR	5	XPAR	OD_7LXWRwC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:33	FR0000121014	814,20	EUR	2	XPAR	OD_7LXWSM9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:36:44	FR0000121014	814,10	EUR	1	XPAR	OD_7LXWVf4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:01	FR0000121014	814,10	EUR	8	XPAR	OD_7LXWZpd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:09	FR0000121014	814,10	EUR	4	XPAR	OD_7LXWbif-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:14	FR0000121014	813,90	EUR	1	XPAR	OD_7LXWd7w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:27	FR0000121014	814,00	EUR	3	XPAR	OD_7LXWgYy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:31	FR0000121014	814,00	EUR	4	XPAR	OD_7LXWHzw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:47	FR0000121014	814,20	EUR	3	XPAR	OD_7LXWlhj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:49	FR0000121014	814,10	EUR	4	XPAR	OD_7LXWmL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:52	FR0000121014	813,90	EUR	1	XPAR	OD_7LXWn0v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:37:59	FR0000121014	814,10	EUR	2	XPAR	OD_7LXWopj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:15	FR0000121014	814,10	EUR	6	XPAR	OD_7LXWstH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:33	FR0000121014	814,80	EUR	6	XPAR	OD_7LXWxiU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:34	FR0000121014	814,70	EUR	2	XPAR	OD_7LXWxuD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:38:38	FR0000121014	814,50	EUR	1	XPAR	OD_7LXWypg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:01	FR0000121014	814,40	EUR	1	XPAR	OD_7LXX53H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:06	FR0000121014	814,30	EUR	9	XPAR	OD_7LXX6J8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:18	FR0000121014	814,20	EUR	1	XPAR	OD_7LXX906-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:43	FR0000121014	814,10	EUR	3	XPAR	OD_7LXXFcd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:39:45	FR0000121014	814,00	EUR	8	XPAR	OD_7LXXGN6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:01	FR0000121014	813,90	EUR	1	XPAR	OD_7LXXKVU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:04	FR0000121014	813,70	EUR	5	XPAR	OD_7LXXLMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:29	FR0000121014	813,90	EUR	3	XPAR	OD_7LXXRwM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:31	FR0000121014	813,80	EUR	6	XPAR	OD_7LXXSHy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:40:59	FR0000121014	814,00	EUR	9	XPAR	OD_7LXXZJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:00	FR0000121014	813,90	EUR	1	XPAR	OD_7LXXZzk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:09	FR0000121014	813,70	EUR	1	XPAR	OD_7LXXcM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:27	FR0000121014	813,50	EUR	3	XPAR	OD_7LXXh0e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:41:28	FR0000121014	813,40	EUR	5	XPAR	OD_7LXXh7f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:05	FR0000121014	813,40	EUR	2	XPAR	OD_7LXXq8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:08	FR0000121014	813,20	EUR	11	XPAR	OD_7LXXfrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:36	FR0000121014	813,10	EUR	2	XPAR	OD_7LXXyrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:49	FR0000121014	813,10	EUR	11	XPAR	OD_7LXY2lk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:50	FR0000121014	813,00	EUR	1	XPAR	OD_7LXY2V6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:42:55	FR0000121014	812,90	EUR	1	XPAR	OD_7LXY3tr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:09	FR0000121014	812,90	EUR	4	XPAR	OD_7LXY7SI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:19	FR0000121014	812,90	EUR	3	XPAR	OD_7LXYA6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:43:23	FR0000121014	812,80	EUR	2	XPAR	OD_7LXYBBY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:28	FR0000121014	814,00	EUR	21	XPAR	OD_7LXYRyO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:30	FR0000121014	813,90	EUR	2	XPAR	OD_7LXYSZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:34	FR0000121014	813,70	EUR	1	XPAR	OD_7LXYTMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:46	FR0000121014	813,60	EUR	1	XPAR	OD_7LXYVa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:58	FR0000121014	813,60	EUR	5	XPAR	OD_7LXYZrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:44:59	FR0000121014	813,50	EUR	4	XPAR	OD_7LXYa7s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:06	FR0000121014	813,60	EUR	2	XPAR	OD_7LXYbna-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:13	FR0000121014	813,80	EUR	3	XPAR	OD_7LXYdgp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:50	FR0000121014	814,00	EUR	3	XPAR	OD_7LXYnLM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:45:50	FR0000121014	814,00	EUR	10	XPAR	OD_7LXYnLN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:00	FR0000121014	813,80	EUR	1	XPAR	OD_7LXYps8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:13	FR0000121014	813,70	EUR	4	XPAR	OD_7LXYEh-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:39	FR0000121014	813,80	EUR	8	XPAR	OD_7LXZ08t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:46:46	FR0000121014	813,60	EUR	6	XPAR	OD_7LXZ1xu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:03	FR0000121014	813,90	EUR	8	XPAR	OD_7LXZ6Gy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:04	FR0000121014	813,70	EUR	1	XPAR	OD_7LXZ6fm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:42	FR0000121014	813,60	EUR	1	XPAR	OD_7LXZGRJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:43	FR0000121014	813,40	EUR	6	XPAR	OD_7LXZGe4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:43	FR0000121014	813,40	EUR	8	XPAR	OD_7LXZGe4-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:47:55	FR0000121014	813,20	EUR	1	XPAR	OD_7LXZJlQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:17	FR0000121014	813,20	EUR	6	XPAR	OD_7LXZPhU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:24	FR0000121014	813,20	EUR	3	XPAR	OD_7LXZRQg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:48:31	FR0000121014	813,00	EUR	5	XPAR	OD_7LXZTMe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:02	FR0000121014	813,30	EUR	13	XPAR	OD_7LXZbFg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:09	FR0000121014	813,20	EUR	1	XPAR	OD_7LXZd3Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:49:52	FR0000121014	813,30	EUR	14	XPAR	OD_7LXZoS5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:00	FR0000121014	814,20	EUR	24	XPAR	OD_7LXa65B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:00	FR0000121014	814,20	EUR	4	XPAR	OD_7LXa65C-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:26	FR0000121014	814,20	EUR	9	XPAR	OD_7LXaCfH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:27	FR0000121014	814,00	EUR	2	XPAR	OD_7LXaD2b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:51:29	FR0000121014	813,80	EUR	1	XPAR	OD_7LXaDXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:00	FR0000121014	814,40	EUR	1	XPAR	OD_7LXaLaA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:00	FR0000121014	814,40	EUR	7	XPAR	OD_7LXaLaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:00	FR0000121014	814,40	EUR	3	XPAR	OD_7LXaLaN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:08	FR0000121014	814,40	EUR	4	XPAR	OD_7LXaNoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:16	FR0000121014	814,50	EUR	2	XPAR	OD_7LXaPdk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:24	FR0000121014	814,80	EUR	4	XPAR	OD_7LXaRoQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:27	FR0000121014	814,80	EUR	1	XPAR	OD_7LXaSVG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:30	FR0000121014	814,70	EUR	1	XPAR	OD_7LXaTHc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:33	FR0000121014	814,70	EUR	1	XPAR	OD_7LXaU6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:37	FR0000121014	814,70	EUR	1	XPAR	OD_7LXaV6Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:42	FR0000121014	814,80	EUR	2	XPAR	OD_7LXaWSe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:52	FR0000121014	814,90	EUR	1	XPAR	OD_7LXaZ7h-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:52:52	FR0000121014	814,90	EUR	1	XPAR	OD_7LXaZ7i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:01	FR0000121014	814,90	EUR	4	XPAR	OD_7LXaUjU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:04	FR0000121014	815,30	EUR	2	XPAR	OD_7LXa3IN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:06	FR0000121014	815,20	EUR	1	XPAR	OD_7LXacgn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:10	FR0000121014	815,10	EUR	1	XPAR	OD_7LXadtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:11	FR0000121014	815,00	EUR	1	XPAR	OD_7LXae3f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:20	FR0000121014	815,20	EUR	3	XPAR	OD_7LXagNd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:22	FR0000121014	815,10	EUR	1	XPAR	OD_7LXah1r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:33	FR0000121014	815,20	EUR	3	XPAR	OD_7LXajgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:53:46	FR0000121014	815,30	EUR	5	XPAR	OD_7LXanBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:07	FR0000121014	815,40	EUR	8	XPAR	OD_7LXaszL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:29	FR0000121014	815,30	EUR	1	XPAR	OD_7LXayTK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:34	FR0000121014	815,10	EUR	1	XPAR	OD_7LXazkI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:35	FR0000121014	815,10	EUR	7	XPAR	OD_7LXazpl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:38	FR0000121014	815,00	EUR	2	XPAR	OD_7LXb0fH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:45	FR0000121014	815,00	EUR	1	XPAR	OD_7LXb2bA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:47	FR0000121014	814,80	EUR	3	XPAR	OD_7LXb35f-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:51	FR0000121014	814,60	EUR	1	XPAR	OD_7LXb47v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:52	FR0000121014	814,50	EUR	1	XPAR	OD_7LXb4K5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:54:59	FR0000121014	814,50	EUR	1	XPAR	OD_7LXb6Eq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:55:17	FR0000121014	815,30	EUR	8	XPAR	OD_7LXbAoL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:55:37	FR0000121014	815,30	EUR	1	XPAR	OD_7LXbGAa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:55:56	FR0000121014	815,30	EUR	7	XPAR	OD_7LXbKsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:11	FR0000121014	815,60	EUR	10	XPAR	OD_7LXbOvD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:11	FR0000121014	815,60	EUR	1	XPAR	OD_7LXbOvE-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:15	FR0000121014	815,50	EUR	1	XPAR	OD_7LXbPxxg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:17	FR0000121014	815,40	EUR	2	XPAR	OD_7LXbQZ6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:23	FR0000121014	815,60	EUR	3	XPAR	OD_7LXbS43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:29	FR0000121014	815,50	EUR	1	XPAR	OD_7LXbTT1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:30	FR0000121014	815,40	EUR	1	XPAR	OD_7LXbTsk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:33	FR0000121014	815,30	EUR	1	XPAR	OD_7LXbUZu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:56:51	FR0000121014	815,80	EUR	6	XPAR	OD_7LXbZRL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:01	FR0000121014	815,80	EUR	2	XPAR	OD_7LXbbzj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:15	FR0000121014	816,10	EUR	7	XPAR	OD_7LXbfbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:18	FR0000121014	816,10	EUR	1	XPAR	OD_7LXbkgD2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:21	FR0000121014	816,30	EUR	2	XPAR	OD_7LXbhdI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:26	FR0000121014	816,50	EUR	2	XPAR	OD_7LXbHq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:49	FR0000121014	817,30	EUR	5	XPAR	OD_7LXbK2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:49	FR0000121014	817,30	EUR	3	XPAR	OD_7LXbK2-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:50	FR0000121014	817,10	EUR	1	XPAR	OD_7LXbKl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:57:54	FR0000121014	817,00	EUR	1	XPAR	OD_7LXbplh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:05	FR0000121014	817,00	EUR	1	XPAR	OD_7LXbbsv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:15	FR0000121014	817,40	EUR	6	XPAR	OD_7LXbv9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:26	FR0000121014	817,50	EUR	2	XPAR	OD_7LXbxux-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:27	FR0000121014	817,70	EUR	3	XPAR	OD_7LXbyKy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:30	FR0000121014	817,60	EUR	1	XPAR	OD_7LXbz7T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:32	FR0000121014	817,50	EUR	1	XPAR	OD_7LXbzbQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:39	FR0000121014	818,10	EUR	3	XPAR	OD_7LXc1Vw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:46	FR0000121014	818,00	EUR	1	XPAR	OD_7LXc3Ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:50	FR0000121014	817,90	EUR	2	XPAR	OD_7LXc4Ez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:51	FR0000121014	817,80	EUR	1	XPAR	OD_7LXc4Yg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:54	FR0000121014	817,90	EUR	1	XPAR	OD_7LXc5BQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:56	FR0000121014	818,10	EUR	1	XPAR	OD_7LXc5KM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:58:59	FR0000121014	817,90	EUR	21	XPAR	OD_7LXc6Pr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 13:59:56	FR0000121014	816,70	EUR	1	XPAR	OD_7LXcL07-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:03	FR0000121014	816,40	EUR	4	XPAR	OD_7LXcNBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:04	FR0000121014	816,20	EUR	3	XPAR	OD_7LXcNOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:12	FR0000121014	816,10	EUR	2	XPAR	OD_7LXcPXH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:14	FR0000121014	816,00	EUR	1	XPAR	OD_7LXcQAo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:31	FR0000121014	816,10	EUR	3	XPAR	OD_7LXcUZI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:35	FR0000121014	815,80	EUR	6	XPAR	OD_7LXcVZY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:00:53	FR0000121014	816,00	EUR	5	XPAR	OD_7LXcaBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:09	FR0000121014	815,80	EUR	4	XPAR	OD_7LXceX9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:17	FR0000121014	815,70	EUR	7	XPAR	OD_7LXcgXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:23	FR0000121014	815,50	EUR	3	XPAR	OD_7LXchYS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:26	FR0000121014	815,50	EUR	3	XPAR	OD_7LXcicyW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:38	FR0000121014	815,60	EUR	4	XPAR	OD_7LXcizi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:40	FR0000121014	815,50	EUR	2	XPAR	OD_7LXcmbW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:01:50	FR0000121014	815,60	EUR	4	XPAR	OD_7LXcpcM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:02:18	FR0000121014	815,40	EUR	2	XPAR	OD_7LXcwgHG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:02:31	FR0000121014	815,60	EUR	13	XPAR	OD_7LXczcgG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:02:35	FR0000121014	815,50	EUR	4	XPAR	OD_7LXd0fs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:02:39	FR0000121014	815,40	EUR	2	XPAR	OD_7LXd1n2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:06	FR0000121014	815,20	EUR	1	XPAR	OD_7LXd8w7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:08	FR0000121014	815,10	EUR	7	XPAR	OD_7LXd9Qg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:25	FR0000121014	815,10	EUR	5	XPAR	OD_7LXdKdG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:38	FR0000121014	814,90	EUR	8	XPAR	OD_7LXdHfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:44	FR0000121014	814,80	EUR	4	XPAR	OD_7LXdIrk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:45	FR0000121014	814,80	EUR	1	XPAR	OD_7LXdJ4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:52	FR0000121014	814,90	EUR	4	XPAR	OD_7LXdKpQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:53	FR0000121014	814,80	EUR	2	XPAR	OD_7LXdL8M-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:55	FR0000121014	814,90	EUR	1	XPAR	OD_7LXdLvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:03:59	FR0000121014	814,70	EUR	1	XPAR	OD_7LXdMbo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:04:19	FR0000121014	815,40	EUR	4	XPAR	OD_7LXdRIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:04:19	FR0000121014	815,40	EUR	2	XPAR	OD_7LXdRIM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:04:19	FR0000121014	815,40	EUR	2	XPAR	OD_7LXdRIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:04:28	FR0000121014	815,30	EUR	1	XPAR	OD_7LXdU5j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:04:34	FR0000121014	815,10	EUR	3	XPAR	OD_7LXdVsT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:05:14	FR0000121014	815,70	EUR	16	XPAR	OD_7LXdgBz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:05:23	FR0000121014	815,50	EUR	4	XPAR	OD_7LXdibh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:05:33	FR0000121014	815,70	EUR	3	XPAR	OD_7LXdID0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:05:48	FR0000121014	815,50	EUR	1	XPAR	OD_7LXdowz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:04	FR0000121014	815,40	EUR	7	XPAR	OD_7LXdIFs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:33	FR0000121014	815,50	EUR	12	XPAR	OD_7LXe0c0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:47	FR0000121014	815,80	EUR	8	XPAR	OD_7LXe4TI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:52	FR0000121014	815,70	EUR	1	XPAR	OD_7LXe5d3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:57	FR0000121014	815,60	EUR	1	XPAR	OD_7LXe6u8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:06:57	FR0000121014	815,40	EUR	2	XPAR	OD_7LXe73q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:17	FR0000121014	815,40	EUR	1	XPAR	OD_7LXeC8z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:23	FR0000121014	815,30	EUR	6	XPAR	OD_7LXeDJL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:27	FR0000121014	815,00	EUR	3	XPAR	OD_7LXeEpu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:29	FR0000121014	814,80	EUR	1	XPAR	OD_7LXeFF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:41	FR0000121014	814,60	EUR	3	XPAR	OD_7LXeIMf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:43	FR0000121014	814,40	EUR	2	XPAR	OD_7LXeJ1U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:50	FR0000121014	814,50	EUR	2	XPAR	OD_7LXeKes-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:51	FR0000121014	814,50	EUR	1	XPAR	OD_7LXeKvp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:07:55	FR0000121014	814,30	EUR	1	XPAR	OD_7LXeM9z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:08:16	FR0000121014	814,80	EUR	8	XPAR	OD_7LXeRWs-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:08:30	FR0000121014	814,90	EUR	3	XPAR	OD_7LXeVBE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:08:36	FR0000121014	814,70	EUR	3	XPAR	OD_7LXeVa8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:08:54	FR0000121014	814,70	EUR	4	XPAR	OD_7LXeBmd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:10	FR0000121014	814,70	EUR	7	XPAR	OD_7LXeFYn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:29	FR0000121014	814,40	EUR	4	XPAR	OD_7LXeKOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:35	FR0000121014	814,20	EUR	8	XPAR	OD_7LXeLd0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:09:39	FR0000121014	814,40	EUR	3	XPAR	OD_7LXeN47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:37	FR0000121014	814,30	EUR	1	XPAR	OD_7LXf2Iz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:10:38	FR0000121014	814,20	EUR	24	XPAR	OD_7LXf2YP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:01	FR0000121014	814,40	EUR	8	XPAR	OD_7LXf8NK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:34	FR0000121014	814,70	EUR	13	XPAR	OD_7LXfGva-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:11:48	FR0000121014	814,50	EUR	1	XPAR	OD_7LXfKbc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:06	FR0000121014	814,60	EUR	10	XPAR	OD_7LXfPQs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:10	FR0000121014	814,70	EUR	4	XPAR	OD_7LXfQLp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:12:18	FR0000121014	814,60	EUR	1	XPAR	OD_7LXfSLb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:00	FR0000121014	815,10	EUR	19	XPAR	OD_7LXfdKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:14	FR0000121014	815,10	EUR	1	XPAR	OD_7LXfh7Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:14	FR0000121014	815,10	EUR	7	XPAR	OD_7LXfh7R-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:14	FR0000121014	815,10	EUR	1	XPAR	OD_7LXfh7S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:13:57	FR0000121014	814,90	EUR	1	XPAR	OD_7LXfSAc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:14:03	FR0000121014	814,80	EUR	46	XPAR	OD_7LXfR5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:42	FR0000121014	815,20	EUR	1	XPAR	OD_7LXgJQq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:44	FR0000121014	815,20	EUR	3	XPAR	OD_7LXgK3G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:52	FR0000121014	815,00	EUR	6	XPAR	OD_7LXgM5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:15:54	FR0000121014	814,90	EUR	3	XPAR	OD_7LXgMZe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:01	FR0000121014	814,80	EUR	6	XPAR	OD_7LXgOM2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:32	FR0000121014	815,00	EUR	6	XPAR	OD_7LXgWUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:33	FR0000121014	814,90	EUR	4	XPAR	OD_7LXgWm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:50	FR0000121014	814,80	EUR	1	XPAR	OD_7LXgWcZ-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:16:58	FR0000121014	814,70	EUR	6	XPAR	OD_7LXgdJf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:17:07	FR0000121014	814,60	EUR	17	XPAR	OD_7LXgflp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:17:16	FR0000121014	814,60	EUR	25	XPAR	OD_7LXghvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:17:26	FR0000121014	814,40	EUR	2	XPAR	OD_7LXgkZo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:18:45	FR0000121014	813,80	EUR	1	XPAR	OD_7LXh51p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:06	FR0000121014	814,00	EUR	30	XPAR	OD_7LXhQA3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:06	FR0000121014	814,00	EUR	7	XPAR	OD_7LXhQA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:40	FR0000121014	814,00	EUR	4	XPAR	OD_7LXhYvx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:20:50	FR0000121014	813,80	EUR	13	XPAR	OD_7LXhbgH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:21:12	FR0000121014	813,90	EUR	7	XPAR	OD_7LXhOA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:04	FR0000121014	814,70	EUR	34	XPAR	OD_7LXhV1A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:16	FR0000121014	814,50	EUR	1	XPAR	OD_7LXhy9U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:25	FR0000121014	814,50	EUR	8	XPAR	OD_7LXi0Sm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:52	FR0000121014	814,50	EUR	7	XPAR	OD_7LXi7zl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:22:52	FR0000121014	814,50	EUR	7	XPAR	OD_7LXi7J0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:08	FR0000121014	814,40	EUR	4	XPAR	OD_7LXiBZE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:24	FR0000121014	814,70	EUR	5	XPAR	OD_7LXiFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:27	FR0000121014	814,60	EUR	5	XPAR	OD_7LXiGvO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:27	FR0000121014	814,60	EUR	1	XPAR	OD_7LXiGv1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:33	FR0000121014	814,50	EUR	2	XPAR	OD_7LXiI6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:23:47	FR0000121014	814,70	EUR	8	XPAR	OD_7LXiLpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:00	FR0000121014	814,80	EUR	5	XPAR	OD_7LXiOzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:34	FR0000121014	814,70	EUR	2	XPAR	OD_7LXiXixU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:53	FR0000121014	814,80	EUR	21	XPAR	OD_7LXiCqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:24:58	FR0000121014	814,60	EUR	3	XPAR	OD_7LXiE8f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:16	FR0000121014	814,50	EUR	2	XPAR	OD_7LXiWQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:31	FR0000121014	814,40	EUR	2	XPAR	OD_7LXiMiZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:32	FR0000121014	814,40	EUR	6	XPAR	OD_7LXiImyB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:33	FR0000121014	814,30	EUR	7	XPAR	OD_7LXiInDr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:37	FR0000121014	814,20	EUR	1	XPAR	OD_7LXiHoA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:25:59	FR0000121014	814,10	EUR	2	XPAR	OD_7LXiU6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:18	FR0000121014	814,40	EUR	10	XPAR	OD_7LXiZ4Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:18	FR0000121014	814,40	EUR	2	XPAR	OD_7LXiZ4Y-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:26:34	FR0000121014	814,70	EUR	9	XPAR	OD_7LXiJ36Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:01	FR0000121014	815,00	EUR	15	XPAR	OD_7LXiJA3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:04	FR0000121014	814,90	EUR	1	XPAR	OD_7LXiArA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:18	FR0000121014	815,10	EUR	5	XPAR	OD_7LXiJEUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:37	FR0000121014	815,30	EUR	9	XPAR	OD_7LXiJa0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:27:46	FR0000121014	815,20	EUR	2	XPAR	OD_7LXiJLV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:14	FR0000121014	815,50	EUR	13	XPAR	OD_7LXiJTHr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:31	FR0000121014	815,50	EUR	7	XPAR	OD_7LXiJfQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:28:48	FR0000121014	815,40	EUR	4	XPAR	OD_7LXiJc29-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:21	FR0000121014	816,40	EUR	33	XPAR	OD_7LXiJkYe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:29:46	FR0000121014	816,40	EUR	13	XPAR	OD_7LXiJr9m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:00	FR0000121014	816,60	EUR	31	XPAR	OD_7LXiJupK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:03	FR0000121014	816,50	EUR	5	XPAR	OD_7LXiJvcx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:06	FR0000121014	816,30	EUR	4	XPAR	OD_7LXiJwOk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:11	FR0000121014	816,20	EUR	6	XPAR	OD_7LXiJUG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:47	FR0000121014	817,90	EUR	41	XPAR	OD_7LXiK6xx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:55	FR0000121014	817,70	EUR	6	XPAR	OD_7LXiK8y7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:58	FR0000121014	817,60	EUR	6	XPAR	OD_7LXiK9qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:30:59	FR0000121014	817,30	EUR	3	XPAR	OD_7LXiKa6k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:03	FR0000121014	817,40	EUR	3	XPAR	OD_7LXiK8Eo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:10	FR0000121014	817,10	EUR	4	XPAR	OD_7LXiKcVJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:15	FR0000121014	817,20	EUR	6	XPAR	OD_7LXiKEFz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:15	FR0000121014	817,20	EUR	4	XPAR	OD_7LXiKEG0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:16	FR0000121014	817,00	EUR	2	XPAR	OD_7LXkEV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:16	FR0000121014	816,90	EUR	2	XPAR	OD_7LXkEc8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:17	FR0000121014	816,50	EUR	1	XPAR	OD_7LXkEsJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:19	FR0000121014	816,30	EUR	1	XPAR	OD_7LXkFG2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:28	FR0000121014	816,70	EUR	6	XPAR	OD_7LXkHbU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:28	FR0000121014	816,70	EUR	1	XPAR	OD_7LXkHbU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:32	FR0000121014	816,70	EUR	7	XPAR	OD_7LXkXjF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:36	FR0000121014	816,40	EUR	2	XPAR	OD_7LXkXjFb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:41	FR0000121014	816,20	EUR	6	XPAR	OD_7LXkL5y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:46	FR0000121014	816,00	EUR	4	XPAR	OD_7LXkMGD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:47	FR0000121014	815,70	EUR	6	XPAR	OD_7LXkMWZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:52	FR0000121014	815,70	EUR	5	XPAR	OD_7LXkNzW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:31:52	FR0000121014	815,70	EUR	2	XPAR	OD_7LXkNzW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:12	FR0000121014	815,60	EUR	3	XPAR	OD_7LXkSxv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:28	FR0000121014	815,70	EUR	2	XPAR	OD_7LXkXBL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:28	FR0000121014	815,70	EUR	25	XPAR	OD_7LXkXBM-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:29	FR0000121014	815,40	EUR	11	XPAR	OD_7LXkXO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:41	FR0000121014	815,90	EUR	9	XPAR	OD_7LXkahu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:32:45	FR0000121014	815,80	EUR	8	XPAR	OD_7LXkbaXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:00	FR0000121014	815,80	EUR	11	XPAR	OD_7LXkfdE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:00	FR0000121014	815,80	EUR	2	XPAR	OD_7LXkfdE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:05	FR0000121014	815,60	EUR	7	XPAR	OD_7LXkqps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:19	FR0000121014	815,40	EUR	5	XPAR	OD_7LXkkcD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:31	FR0000121014	815,40	EUR	5	XPAR	OD_7LXkncL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:31	FR0000121014	815,40	EUR	17	XPAR	OD_7LXkncZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:32	FR0000121014	815,40	EUR	5	XPAR	OD_7LXknqg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:33:43	FR0000121014	815,20	EUR	3	XPAR	OD_7LXkqfX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:15	FR0000121014	815,50	EUR	26	XPAR	OD_7LXkz2E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:15	FR0000121014	815,50	EUR	17	XPAR	OD_7LXkz2F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:30	FR0000121014	815,20	EUR	6	XPAR	OD_7LXl31G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:39	FR0000121014	815,00	EUR	13	XPAR	OD_7LXl5P1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:39	FR0000121014	815,00	EUR	2	XPAR	OD_7LXl5Px-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:48	FR0000121014	815,10	EUR	12	XPAR	OD_7LXl7Hv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:34:57	FR0000121014	814,90	EUR	6	XPAR	OD_7LXl9yQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:24	FR0000121014	814,90	EUR	23	XPAR	OD_7LXlH0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:37	FR0000121014	814,80	EUR	3	XPAR	OD_7LXlIKRz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:37	FR0000121014	814,80	EUR	14	XPAR	OD_7LXlIKS0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:39	FR0000121014	814,60	EUR	11	XPAR	OD_7LXlIKou-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:35:43	FR0000121014	814,40	EUR	2	XPAR	OD_7LXlIlg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:01	FR0000121014	814,80	EUR	12	XPAR	OD_7LXlIQaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:06	FR0000121014	814,80	EUR	14	XPAR	OD_7LXlIS0L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:20	FR0000121014	814,60	EUR	2	XPAR	OD_7LXlIVb1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:28	FR0000121014	814,60	EUR	19	XPAR	OD_7LXlIXI3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:28	FR0000121014	814,60	EUR	1	XPAR	OD_7LXlIXmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:28	FR0000121014	814,60	EUR	2	XPAR	OD_7LXlIXmf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:35	FR0000121014	814,30	EUR	4	XPAR	OD_7LXlIZWx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:40	FR0000121014	814,20	EUR	8	XPAR	OD_7LXlIaj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:36:43	FR0000121014	814,00	EUR	1	XPAR	OD_7LXlIbY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:09	FR0000121014	814,50	EUR	2	XPAR	OD_7LXlIIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:09	FR0000121014	814,50	EUR	10	XPAR	OD_7LXlIY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:09	FR0000121014	814,50	EUR	10	XPAR	OD_7LXlIpy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:11	FR0000121014	814,30	EUR	8	XPAR	OD_7LXlInt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000121014	814,60	EUR	5	XPAR	OD_7LXlIF3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000121014	814,60	EUR	12	XPAR	OD_7LXlIT3G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000121014	814,60	EUR	16	XPAR	OD_7LXlIT3H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:50	FR0000121014	814,60	EUR	5	XPAR	OD_7LXlIT3H-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	24/03/2023 14:37:56	FR0000121014	814,50	EUR	6	XPAR	OD_7LXluX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:37:58	FR0000121014	814,50	EUR	3	XPAR	OD_7LXmVAX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:01	FR0000121014	814,30	EUR	3	XPAR	OD_7LXlvjo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:04	FR0000121014	814,20	EUR	2	XPAR	OD_7LXlwek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:24	FR0000121014	814,70	EUR	20	XPAR	OD_7LXm1vt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:24	FR0000121014	814,70	EUR	2	XPAR	OD_7LXm1vu-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:26	FR0000121014	814,50	EUR	3	XPAR	OD_7LXm2Pz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:31	FR0000121014	814,30	EUR	1	XPAR	OD_7LXm3fV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:41	FR0000121014	814,60	EUR	11	XPAR	OD_7LXm6F1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:38:56	FR0000121014	814,90	EUR	12	XPAR	OD_7LXmA95-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:12	FR0000121014	814,70	EUR	13	XPAR	OD_7LXmEEH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:29	FR0000121014	814,60	EUR	8	XPAR	OD_7LXmIht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:29	FR0000121014	814,60	EUR	3	XPAR	OD_7LXmIht-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:37	FR0000121014	814,40	EUR	14	XPAR	OD_7LXmKvq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:46	FR0000121014	814,30	EUR	8	XPAR	OD_7LXmN8A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:59	FR0000121014	814,30	EUR	2	XPAR	OD_7LXmQeq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:39:59	FR0000121014	814,30	EUR	2	XPAR	OD_7LXmQer-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:02	FR0000121014	814,30	EUR	2	XPAR	OD_7LXmRMu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:06	FR0000121014	814,10	EUR	5	XPAR	OD_7LXmSOd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:06	FR0000121014	814,10	EUR	5	XPAR	OD_7LXmSOd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:19	FR0000121014	814,60	EUR	4	XPAR	OD_7LXmVp0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:19	FR0000121014	814,60	EUR	7	XPAR	OD_7LXmVrV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:29	FR0000121014	814,50	EUR	5	XPAR	OD_7LXmYMS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:33	FR0000121014	814,40	EUR	7	XPAR	OD_7LXmZHK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:40:47	FR0000121014	814,30	EUR	3	XPAR	OD_7LXmCvc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:02	FR0000121014	814,60	EUR	22	XPAR	OD_7LXmI3t-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:05	FR0000121014	814,50	EUR	1	XPAR	OD_7LXmIhK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:08	FR0000121014	814,30	EUR	1	XPAR	OD_7LXmIWg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:15	FR0000121014	814,10	EUR	2	XPAR	OD_7LXmKqG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:27	FR0000121014	814,10	EUR	10	XPAR	OD_7LXmNnX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:42	FR0000121014	813,90	EUR	5	XPAR	OD_7LXmN8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:48	FR0000121014	813,70	EUR	12	XPAR	OD_7LXmnsq0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:48	FR0000121014	813,60	EUR	5	XPAR	OD_7LXm1tw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:53	FR0000121014	813,40	EUR	1	XPAR	OD_7LXmY7L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:41:57	FR0000121014	813,20	EUR	3	XPAR	OD_7LXmVMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:06	FR0000121014	813,50	EUR	10	XPAR	OD_7LXmxeV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:08	FR0000121014	813,30	EUR	1	XPAR	OD_7LXmYEs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:14	FR0000121014	813,20	EUR	3	XPAR	OD_7LXmzmJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:15	FR0000121014	813,10	EUR	3	XPAR	OD_7LXn00l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:31	FR0000121014	813,70	EUR	4	XPAR	OD_7LXn3yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:31	FR0000121014	813,70	EUR	6	XPAR	OD_7LXn3yi-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:31	FR0000121014	813,70	EUR	1	XPAR	OD_7LXn3yy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:35	FR0000121014	813,50	EUR	2	XPAR	OD_7LXn55N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:42:43	FR0000121014	813,60	EUR	8	XPAR	OD_7LXn7GV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:43:14	FR0000121014	813,80	EUR	22	XPAR	OD_7LXnLrn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:43:36	FR0000121014	814,30	EUR	18	XPAR	OD_7LXnL7g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:43:56	FR0000121014	814,20	EUR	12	XPAR	OD_7LXnQGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:44:17	FR0000121014	814,10	EUR	18	XPAR	OD_7LXnVlz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:44:17	FR0000121014	814,10	EUR	4	XPAR	OD_7LXnVrm0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:44:52	FR0000121014	814,20	EUR	12	XPAR	OD_7LXnEme-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:44:55	FR0000121014	813,90	EUR	15	XPAR	OD_7LXnFZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:44:58	FR0000121014	813,90	EUR	3	XPAR	OD_7LXngHa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:00	FR0000121014	813,70	EUR	3	XPAR	OD_7LXngke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:08	FR0000121014	813,80	EUR	4	XPAR	OD_7LXniqU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:21	FR0000121014	814,60	EUR	7	XPAR	OD_7LXnmLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:30	FR0000121014	814,80	EUR	2	XPAR	OD_7LXnolC-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:30	FR0000121014	814,80	EUR	5	XPAR	OD_7LXnoiD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:31	FR0000121014	814,60	EUR	3	XPAR	OD_7LXnoof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:31	FR0000121014	814,60	EUR	1	XPAR	OD_7LXnoow-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:35	FR0000121014	814,50	EUR	2	XPAR	OD_7LXnq3X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:36	FR0000121014	814,30	EUR	1	XPAR	OD_7LXnqFr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:38	FR0000121014	814,10	EUR	2	XPAR	OD_7LXnqsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:40	FR0000121014	814,10	EUR	1	XPAR	OD_7LXnrK4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:52	FR0000121014	814,30	EUR	6	XPAR	OD_7LXnrtT6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:53	FR0000121014	814,10	EUR	5	XPAR	OD_7LXnuky-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:45:57	FR0000121014	813,90	EUR	1	XPAR	OD_7LXnvwZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:10	FR0000121014	814,40	EUR	10	XPAR	OD_7LXnz1W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:15	FR0000121014	814,30	EUR	3	XPAR	OD_7LXo0Lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:18	FR0000121014	814,20	EUR	3	XPAR	OD_7LXo1Aw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:29	FR0000121014	814,20	EUR	4	XPAR	OD_7LXo3yl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:29	FR0000121014	814,20	EUR	3	XPAR	OD_7LXo3ym-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:32	FR0000121014	814,00	EUR	2	XPAR	OD_7LXo4rh-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:33	FR0000121014	813,70	EUR	3	XPAR	OD_7LXo4wf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:36	FR0000121014	813,50	EUR	2	XPAR	OD_7LXo5pi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:41	FR0000121014	813,30	EUR	1	XPAR	OD_7LXo7CW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:55	FR0000121014	813,30	EUR	11	XPAR	OD_7LXoAnU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:46:55	FR0000121014	813,30	EUR	1	XPAR	OD_7LXoAos-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:14	FR0000121014	813,70	EUR	10	XPAR	OD_7LXoFpZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:14	FR0000121014	813,70	EUR	3	XPAR	OD_7LXoFpZ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:16	FR0000121014	813,50	EUR	3	XPAR	OD_7LXoGG1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:17	FR0000121014	813,20	EUR	1	XPAR	OD_7LXoGco-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:25	FR0000121014	813,10	EUR	2	XPAR	OD_7LXoLUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:28	FR0000121014	812,80	EUR	5	XPAR	OD_7LXoJqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:34	FR0000121014	813,10	EUR	6	XPAR	OD_7LXoKIZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:39	FR0000121014	813,20	EUR	3	XPAR	OD_7LXoM8U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:41	FR0000121014	812,90	EUR	2	XPAR	OD_7LXoMhA-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:45	FR0000121014	813,20	EUR	4	XPAR	OD_7LXoNvB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:47:52	FR0000121014	813,30	EUR	4	XPAR	OD_7LXoPcQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:02	FR0000121014	813,50	EUR	7	XPAR	OD_7LXoSJj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:06	FR0000121014	813,60	EUR	3	XPAR	OD_7LXoTA4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:23	FR0000121014	814,00	EUR	11	XPAR	OD_7LXoXZM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:28	FR0000121014	813,70	EUR	3	XPAR	OD_7LXoYqs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:37	FR0000121014	813,70	EUR	10	XPAR	OD_7LXobM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:38	FR0000121014	813,40	EUR	1	XPAR	OD_7LXobXK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:48:47	FR0000121014	813,40	EUR	5	XPAR	OD_7LXodzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:00	FR0000121014	813,50	EUR	9	XPAR	OD_7LXohPR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:05	FR0000121014	813,20	EUR	3	XPAR	OD_7LXoidQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:10	FR0000121014	813,10	EUR	5	XPAR	OD_7LXoIgt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:21	FR0000121014	813,10	EUR	6	XPAR	OD_7LXomlR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:49:26	FR0000121014	812,70	EUR	4	XPAR	OD_7LXoo4L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:00	FR0000121014	813,90	EUR	27	XPAR	OD_7LXowot1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:11	FR0000121014	814,00	EUR	8	XPAR	OD_7LXozkJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:13	FR0000121014	813,80	EUR	2	XPAR	OD_7LXp0Ch-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:18	FR0000121014	814,10	EUR	4	XPAR	OD_7LXp1cg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:23	FR0000121014	814,30	EUR	3	XPAR	OD_7LXp2lx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:24	FR0000121014	814,20	EUR	2	XPAR	OD_7LXp3Cg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:27	FR0000121014	814,00	EUR	1	XPAR	OD_7LXp41T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:29	FR0000121014	813,80	EUR	2	XPAR	OD_7LXp4WA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:34	FR0000121014	813,60	EUR	1	XPAR	OD_7LXp5er-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:36	FR0000121014	813,40	EUR	4	XPAR	OD_7LXp6DJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:50:44	FR0000121014	813,70	EUR	4	XPAR	OD_7LXp8Og-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:06	FR0000121014	814,10	EUR	16	XPAR	OD_7LXpEAc-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:07	FR0000121014	813,90	EUR	4	XPAR	OD_7LXpEKs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:08	FR0000121014	813,60	EUR	1	XPAR	OD_7LXpEJ8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:22	FR0000121014	814,00	EUR	10	XPAR	OD_7LXpIM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:41	FR0000121014	814,20	EUR	10	XPAR	OD_7LXpN3m-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:41	FR0000121014	814,20	EUR	3	XPAR	OD_7LXpN3n-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:43	FR0000121014	814,10	EUR	1	XPAR	OD_7LXpNgU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:46	FR0000121014	813,80	EUR	3	XPAR	OD_7LXpOWu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:51:50	FR0000121014	813,70	EUR	4	XPAR	OD_7LXpPdR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:00	FR0000121014	813,50	EUR	1	XPAR	OD_7LXpSBj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000121014	813,80	EUR	9	XPAR	OD_7LXpWOL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:16	FR0000121014	813,80	EUR	8	XPAR	OD_7LXpWOM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:21	FR0000121014	813,50	EUR	2	XPAR	OD_7LXpXXL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:36	FR0000121014	814,30	EUR	12	XPAR	OD_7LXpPP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:40	FR0000121014	814,00	EUR	2	XPAR	OD_7LXpcYt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:46	FR0000121014	814,00	EUR	5	XPAR	OD_7LXpBe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:52:59	FR0000121014	813,90	EUR	8	XPAR	OD_7LXphb9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:13	FR0000121014	814,60	EUR	12	XPAR	OD_7LXpDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:19	FR0000121014	814,60	EUR	5	XPAR	OD_7LXpMj-100	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:38	FR0000121014	814,60	EUR	1	XPAR	OD_7LXprke-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:38	FR0000121014	814,60	EUR	13	XPAR	OD_7LXprkf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:55	FR0000121014	814,70	EUR	8	XPAR	OD_7LXpw8s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:56	FR0000121014	814,50	EUR	6	XPAR	OD_7LXpwJh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:53:58	FR0000121014	814,30	EUR	1	XPAR	OD_7LXpwrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:02	FR0000121014	814,00	EUR	2	XPAR	OD_7LXpxql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:06	FR0000121014	813,90	EUR	5	XPAR	OD_7LXpxz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:07	FR0000121014	813,70	EUR	1	XPAR	OD_7LXpF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:14	FR0000121014	813,60	EUR	3	XPAR	OD_7LXq0ug-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:22	FR0000121014	813,60	EUR	5	XPAR	OD_7LXq37Y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:28	FR0000121014	813,30	EUR	5	XPAR	OD_7LXq4eb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:42	FR0000121014	813,50	EUR	7	XPAR	OD_7LXq8Hb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:54:54	FR0000121014	813,50	EUR	12	XPAR	OD_7LXqBJW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:55:07	FR0000121014	813,50	EUR	12	XPAR	OD_7LXqEp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:55:14	FR0000121014	813,50	EUR	8	XPAR	OD_7LXqGZQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:55:33	FR0000121014	814,40	EUR	15	XPAR	OD_7LXqLUM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:55:38	FR0000121014	814,00	EUR	2	XPAR	OD_7LXqMuT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:55:57	FR0000121014	814,10	EUR	16	XPAR	OD_7LXqRsG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:19	FR0000121014	814,30	EUR	19	XPAR	OD_7LXqYx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:22	FR0000121014	814,00	EUR	2	XPAR	OD_7LXqYCY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:36	FR0000121014	814,10	EUR	9	XPAR	OD_7LXqc3K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:44	FR0000121014	814,50	EUR	7	XPAR	OD_7LXqdxF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:46	FR0000121014	814,20	EUR	3	XPAR	OD_7LXqeRt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:56:51	FR0000121014	814,00	EUR	2	XPAR	OD_7LXqfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:12	FR0000121014	814,50	EUR	16	XPAR	OD_7LXqfOr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:28	FR0000121014	814,60	EUR	11	XPAR	OD_7LXqpWW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:34	FR0000121014	814,70	EUR	10	XPAR	OD_7LXqf5k-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:44	FR0000121014	814,60	EUR	5	XPAR	OD_7LXqtdi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:45	FR0000121014	814,40	EUR	4	XPAR	OD_7LXqtzR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:57:53	FR0000121014	814,30	EUR	2	XPAR	OD_7LXqvsY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:58:03	FR0000121014	814,00	EUR	5	XPAR	OD_7LXqyR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:58:13	FR0000121014	814,10	EUR	14	XPAR	OD_7LXr18S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:58:23	FR0000121014	813,80	EUR	2	XPAR	OD_7LXr3oG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:58:47	FR0000121014	813,80	EUR	18	XPAR	OD_7LXr9xk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:01	FR0000121014	813,90	EUR	10	XPAR	OD_7LXrDf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:01	FR0000121014	813,90	EUR	7	XPAR	OD_7LXrDfg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:03	FR0000121014	813,90	EUR	4	XPAR	OD_7LXrEDR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:16	FR0000121014	813,90	EUR	4	XPAR	OD_7LXrHew-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:28	FR0000121014	813,80	EUR	10	XPAR	OD_7LXrKZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:45	FR0000121014	813,80	EUR	15	XPAR	OD_7LXrPDT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 14:59:45	FR0000121014	813,80	EUR	2	XPAR	OD_7LXrPDT-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:01	FR0000121014	813,90	EUR	9	XPAR	OD_7LXrTJ1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:05	FR0000121014	813,70	EUR	4	XPAR	OD_7LXrUGU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:12	FR0000121014	813,60	EUR	4	XPAR	OD_7LXrW35-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:34	FR0000121014	814,40	EUR	12	XPAR	OD_7LXrbof-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:41	FR0000121014	814,60	EUR	12	XPAR	OD_7LXrdbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:48	FR0000121014	814,40	EUR	2	XPAR	OD_7LXrfb4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:00:54	FR0000121014	814,20	EUR	6	XPAR	OD_7LXrh05-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:10	FR0000121014	814,40	EUR	9	XPAR	OD_7LXrI6z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:10	FR0000121014	814,40	EUR	3	XPAR	OD_7LXrI70-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:18	FR0000121014	814,50	EUR	7	XPAR	OD_7LXrEI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:34	FR0000121014	814,80	EUR	10	XPAR	OD_7LXrYrI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:39	FR0000121014	814,60	EUR	7	XPAR	OD_7LXrshO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:01:45	FR0000121014	814,30	EUR	2	XPAR	OD_7LXruCE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:01	FR0000121014	814,40	EUR	8	XPAR	OD_7LXrYSt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:16	FR0000121014	814,40	EUR	10	XPAR	OD_7LXs2Qa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:16	FR0000121014	814,40	EUR	2	XPAR	OD_7LXs2Qb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:16	FR0000121014	814,40	EUR	2	XPAR	OD_7LXs2Qb-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:30	FR0000121014	814,30	EUR	10	XPAR	OD_7LXs5z7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:31	FR0000121014	814,00	EUR	6	XPAR	OD_7LXs6MA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:48	FR0000121014	814,00	EUR	10	XPAR	OD_7LXsAhe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:02:56	FR0000121014	814,00	EUR	1	XPAR	OD_7LXsCkX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:10	FR0000121014	813,80	EUR	10	XPAR	OD_7LXsGM3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:27	FR0000121014	813,70	EUR	14	XPAR	OD_7LXsKmf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:39	FR0000121014	813,70	EUR	11	XPAR	OD_7LXsNzf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:03:51	FR0000121014	813,60	EUR	5	XPAR	OD_7LXsR9N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:02	FR0000121014	813,60	EUR	16	XPAR	OD_7LXsTqk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:02	FR0000121014	813,60	EUR	1	XPAR	OD_7LXsTqk-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:31	FR0000121014	813,40	EUR	2	XPAR	OD_7LXsbcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:38	FR0000121014	813,30	EUR	21	XPAR	OD_7LXsdE5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:04:41	FR0000121014	812,80	EUR	4	XPAR	OD_7LXsdzG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:09	FR0000121014	813,30	EUR	20	XPAR	OD_7LXsVi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:18	FR0000121014	813,10	EUR	3	XPAR	OD_7LXsneG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:44	FR0000121014	813,60	EUR	2	XPAR	OD_7LXsQuY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:44	FR0000121014	813,60	EUR	22	XPAR	OD_7LXsQuY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:50	FR0000121014	813,60	EUR	3	XPAR	OD_7LXsw54-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:05:55	FR0000121014	813,40	EUR	3	XPAR	OD_7LXsLj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:09	FR0000121014	813,80	EUR	10	XPAR	OD_7LXI0vl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:18	FR0000121014	814,30	EUR	9	XPAR	OD_7LXI3RB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:22	FR0000121014	814,10	EUR	2	XPAR	OD_7LXI4P6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:37	FR0000121014	814,00	EUR	3	XPAR	OD_7LXI8LU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:40	FR0000121014	813,80	EUR	1	XPAR	OD_7LXI93O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:40	FR0000121014	813,80	EUR	9	XPAR	OD_7LXI93O-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:44	FR0000121014	813,50	EUR	2	XPAR	OD_7LXI9yc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:46	FR0000121014	813,30	EUR	1	XPAR	OD_7LXIaAQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:06:46	FR0000121014	813,30	EUR	2	XPAR	OD_7LXIaAr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:19	FR0000121014	813,20	EUR	7	XPAR	OD_7LXIcJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:39	FR0000121014	813,60	EUR	1	XPAR	OD_7LXI0NS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:43	FR0000121014	813,60	EUR	10	XPAR	OD_7LXIPLk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:43	FR0000121014	813,60	EUR	19	XPAR	OD_7LXIPLf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:07:55	FR0000121014	813,60	EUR	11	XPAR	OD_7LXIscL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:01	FR0000121014	813,60	EUR	4	XPAR	OD_7LXIU3w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:03	FR0000121014	813,40	EUR	4	XPAR	OD_7LXIuEt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:09	FR0000121014	813,10	EUR	2	XPAR	OD_7LXIWH-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:13	FR0000121014	812,90	EUR	4	XPAR	OD_7LXixL9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:25	FR0000121014	813,00	EUR	8	XPAR	OD_7LXt0aJ0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:42	FR0000121014	812,80	EUR	4	XPAR	OD_7LXterO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:08:46	FR0000121014	812,60	EUR	12	XPAR	OD_7LXtfin0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:01	FR0000121014	812,80	EUR	11	XPAR	OD_7LXtjk6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:18	FR0000121014	812,60	EUR	3	XPAR	OD_7LXto4R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:37	FR0000121014	812,60	EUR	5	XPAR	OD_7LXt00Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:37	FR0000121014	812,60	EUR	8	XPAR	OD_7LXt0R-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:37	FR0000121014	812,60	EUR	5	XPAR	OD_7LXt0R-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:09:45	FR0000121014	812,50	EUR	11	XPAR	OD_7LXtvdJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:12	FR0000121014	813,10	EUR	10	XPAR	OD_7LXu2Jv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:12	FR0000121014	813,10	EUR	10	XPAR	OD_7LXu2Jw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:23	FR0000121014	813,10	EUR	6	XPAR	OD_7LXu56S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:35	FR0000121014	813,00	EUR	10	XPAR	OD_7LXu881-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:43	FR0000121014	812,90	EUR	5	XPAR	OD_7LXuACN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:10:50	FR0000121014	812,70	EUR	6	XPAR	OD_7LXuBzB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:00	FR0000121014	813,00	EUR	10	XPAR	OD_7LXuEzS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:06	FR0000121014	812,70	EUR	2	XPAR	OD_7LXuGNS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:23	FR0000121014	812,80	EUR	4	XPAR	OD_7LXuKmw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:23	FR0000121014	812,80	EUR	6	XPAR	OD_7LXuKmx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:33	FR0000121014	812,70	EUR	8	XPAR	OD_7LXuNE0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:42	FR0000121014	812,60	EUR	10	XPAR	OD_7LXuPZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:11:52	FR0000121014	812,60	EUR	8	XPAR	OD_7LXuSfP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:12:05	FR0000121014	812,40	EUR	3	XPAR	OD_7LXuVXP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:12:26	FR0000121014	812,30	EUR	15	XPAR	OD_7LXuA8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:12:26	FR0000121014	812,30	EUR	10	XPAR	OD_7LXuBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:12:30	FR0000121014	812,20	EUR	1	XPAR	OD_7LXucl1f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:12:40	FR0000121014	812,40	EUR	6	XPAR	OD_7LXuEht-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:13:09	FR0000121014	812,80	EUR	21	XPAR	OD_7LXuAmL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:13:25	FR0000121014	813,00	EUR	10	XPAR	OD_7LXuqLv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:13:46	FR0000121014	813,10	EUR	15	XPAR	OD_7LXuvm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:16	FR0000121014	813,40	EUR	24	XPAR	OD_7LXv3c8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:16	FR0000121014	813,40	EUR	2	XPAR	OD_7LXv3c9-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:23	FR0000121014	813,30	EUR	7	XPAR	OD_7LXv5TX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:36	FR0000121014	813,30	EUR	11	XPAR	OD_7LXv8wm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:43	FR0000121014	813,10	EUR	5	XPAR	OD_7LXvAcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:48	FR0000121014	813,00	EUR	7	XPAR	OD_7LXvBuA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:51	FR0000121014	812,70	EUR	4	XPAR	OD_7LXvChf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:14:51	FR0000121014	812,70	EUR	1	XPAR	OD_7LXvChg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:06	FR0000121014	812,80	EUR	7	XPAR	OD_7LXvGol-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:10	FR0000121014	812,70	EUR	9	XPAR	OD_7LXvHdB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:17	FR0000121014	812,50	EUR	4	XPAR	OD_7LXvJbs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:20	FR0000121014	812,40	EUR	5	XPAR	OD_7LXvKGE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:38	FR0000121014	812,50	EUR	5	XPAR	OD_7LXvOx8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:40	FR0000121014	812,30	EUR	14	XPAR	OD_7LXvPcj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:47	FR0000121014	812,00	EUR	3	XPAR	OD_7LXvRGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:51	FR0000121014	811,70	EUR	5	XPAR	OD_7LXvSUE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:15:58	FR0000121014	811,70	EUR	5	XPAR	OD_7LXvU9W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:13	FR0000121014	812,10	EUR	6	XPAR	OD_7LXvY6v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:13	FR0000121014	812,10	EUR	8	XPAR	OD_7LXvY6w-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:15	FR0000121014	811,80	EUR	5	XPAR	OD_7LXvYWe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:37	FR0000121014	812,00	EUR	18	XPAR	OD_7LXvJeJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:41	FR0000121014	811,70	EUR	3	XPAR	OD_7LXvRgP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:16:57	FR0000121014	811,50	EUR	4	XPAR	OD_7LXvjfq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:09	FR0000121014	811,40	EUR	21	XPAR	OD_7LXvmcH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:19	FR0000121014	811,30	EUR	7	XPAR	OD_7LXvpNN-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:30	FR0000121014	811,30	EUR	13	XPAR	OD_7LXvsAZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:17:35	FR0000121014	811,20	EUR	4	XPAR	OD_7LXvtNX-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:05	FR0000121014	811,90	EUR	25	XPAR	OD_7LXw1Ex-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:05	FR0000121014	811,90	EUR	2	XPAR	OD_7LXw1Ez-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:11	FR0000121014	811,70	EUR	3	XPAR	OD_7LXw2kN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:33	FR0000121014	811,70	EUR	8	XPAR	OD_7LXw8SS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:18:41	FR0000121014	811,40	EUR	18	XPAR	OD_7LXwAax-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:01	FR0000121014	811,90	EUR	14	XPAR	OD_7LXwFKM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:05	FR0000121014	811,90	EUR	11	XPAR	OD_7LXwGln-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:17	FR0000121014	811,70	EUR	9	XPAR	OD_7LXwK3y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:20	FR0000121014	811,50	EUR	5	XPAR	OD_7LXwKez-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:23	FR0000121014	811,30	EUR	4	XPAR	OD_7LXwLRx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:30	FR0000121014	811,10	EUR	3	XPAR	OD_7LXwNIJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:32	FR0000121014	811,10	EUR	7	XPAR	OD_7LXwNvE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:19:34	FR0000121014	810,90	EUR	1	XPAR	OD_7LXwQY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:13	FR0000121014	810,90	EUR	10	XPAR	OD_7LXwYfZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:16	FR0000121014	810,90	EUR	17	XPAR	OD_7LXwZL2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:32	FR0000121014	810,80	EUR	10	XPAR	OD_7LXwZs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:32	FR0000121014	810,80	EUR	4	XPAR	OD_7LXwdaJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:34	FR0000121014	810,70	EUR	10	XPAR	OD_7LXwde4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:20:34	FR0000121014	810,70	EUR	5	XPAR	OD_7LXwep47-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:00	FR0000121014	810,50	EUR	2	XPAR	OD_7LXwkr6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:10	FR0000121014	810,50	EUR	28	XPAR	OD_7LXwnMW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:14	FR0000121014	810,40	EUR	5	XPAR	OD_7LXwnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:15	FR0000121014	810,20	EUR	5	XPAR	OD_7LXwoZV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:17	FR0000121014	810,10	EUR	1	XPAR	OD_7LXwpJF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:26	FR0000121014	809,90	EUR	3	XPAR	OD_7LXwrWO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:33	FR0000121014	810,00	EUR	10	XPAR	OD_7LXwtUa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:21:45	FR0000121014	810,00	EUR	13	XPAR	OD_7LXwwaF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:15	FR0000121014	810,00	EUR	15	XPAR	OD_7LXx40O-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:16	FR0000121014	810,00	EUR	8	XPAR	OD_7LXx4SI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:38	FR0000121014	810,20	EUR	1	XPAR	OD_7LXxALG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:38	FR0000121014	810,20	EUR	25	XPAR	OD_7LXxALG-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:22:55	FR0000121014	810,50	EUR	11	XPAR	OD_7LXxEku-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:15	FR0000121014	810,60	EUR	22	XPAR	OD_7LXxJpz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:15	FR0000121014	810,60	EUR	1	XPAR	OD_7LXxJpz-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:16	FR0000121014	810,30	EUR	4	XPAR	OD_7LXxKA3-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:18	FR0000121014	809,90	EUR	1	XPAR	OD_7LXxKI9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:25	FR0000121014	810,00	EUR	4	XPAR	OD_7LXxMYD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:31	FR0000121014	809,80	EUR	4	XPAR	OD_7LXxO43-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:47	FR0000121014	810,00	EUR	16	XPAR	OD_7LXxSHI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:23:47	FR0000121014	810,00	EUR	2	XPAR	OD_7LXxSHm-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:00	FR0000121014	809,90	EUR	3	XPAR	OD_7LXxvdk-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:00	FR0000121014	809,90	EUR	1	XPAR	OD_7LXxvdl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:28	FR0000121014	810,10	EUR	28	XPAR	OD_7LXxcuF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:52	FR0000121014	810,40	EUR	10	XPAR	OD_7LXxj27-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:24:52	FR0000121014	810,40	EUR	10	XPAR	OD_7LXxj28-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:05	FR0000121014	810,80	EUR	16	XPAR	OD_7LXxmSE-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:13	FR0000121014	810,90	EUR	8	XPAR	OD_7LXxoTU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:18	FR0000121014	810,60	EUR	1	XPAR	OD_7LXxpws-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:20	FR0000121014	810,40	EUR	5	XPAR	OD_7LXxqVM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:44	FR0000121014	810,60	EUR	6	XPAR	OD_7LXxwcv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:53	FR0000121014	810,50	EUR	20	XPAR	OD_7LXxyw6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:25:57	FR0000121014	810,40	EUR	4	XPAR	OD_7LXxz2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:13	FR0000121014	811,20	EUR	14	XPAR	OD_7LXy4A9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:20	FR0000121014	811,00	EUR	5	XPAR	OD_7LXy69M-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:36	FR0000121014	811,50	EUR	15	XPAR	OD_7LXyAG8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:38	FR0000121014	811,30	EUR	2	XPAR	OD_7LXyApz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:43	FR0000121014	811,30	EUR	4	XPAR	OD_7LXyC5p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:26:58	FR0000121014	811,30	EUR	8	XPAR	OD_7LXyFsf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:35	FR0000121014	811,60	EUR	30	XPAR	OD_7LXyPF4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:47	FR0000121014	811,40	EUR	10	XPAR	OD_7LXyShS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:27:47	FR0000121014	811,40	EUR	7	XPAR	OD_7LXyShT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:06	FR0000121014	811,40	EUR	15	XPAR	OD_7LXyXXN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:09	FR0000121014	811,20	EUR	4	XPAR	OD_7LXyYFp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:28:18	FR0000121014	811,00	EUR	2	XPAR	OD_7LXyKAG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:29:07	FR0000121014	812,20	EUR	46	XPAR	OD_7LXyZnZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:29:11	FR0000121014	812,10	EUR	3	XPAR	OD_7LXyCvZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:29:17	FR0000121014	811,90	EUR	4	XPAR	OD_7LXy5C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:29:38	FR0000121014	811,90	EUR	6	XPAR	OD_7LXyWX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:06	FR0000121014	812,00	EUR	28	XPAR	OD_7LXz2uh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:06	FR0000121014	812,00	EUR	7	XPAR	OD_7LXz2ui-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:06	FR0000121014	811,90	EUR	3	XPAR	OD_7LXz2vg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:26	FR0000121014	811,90	EUR	3	XPAR	OD_7LXz85c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:49	FR0000121014	812,20	EUR	10	XPAR	OD_7LXze4F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:49	FR0000121014	812,20	EUR	19	XPAR	OD_7LXze4G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:54	FR0000121014	812,00	EUR	1	XPAR	OD_7LXzFKE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:30:54	FR0000121014	812,00	EUR	1	XPAR	OD_7LXzFKE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:05	FR0000121014	812,10	EUR	10	XPAR	OD_7LXz5u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:39	FR0000121014	812,50	EUR	10	XPAR	OD_7LXzQya-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:39	FR0000121014	812,50	EUR	3	XPAR	OD_7LXzR41-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:39	FR0000121014	812,50	EUR	16	XPAR	OD_7LXzR4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:46	FR0000121014	812,50	EUR	3	XPAR	OD_7LXzSkc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:31:53	FR0000121014	812,30	EUR	5	XPAR	OD_7LXzUJA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:32:19	FR0000121014	812,10	EUR	2	XPAR	OD_7LXzB5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:32:19	FR0000121014	812,10	EUR	7	XPAR	OD_7LXzBSc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:32:19	FR0000121014	812,10	EUR	5	XPAR	OD_7LXzBSc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:32:37	FR0000121014	811,90	EUR	17	XPAR	OD_7LXz9X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:33:03	FR0000121014	811,80	EUR	10	XPAR	OD_7LXzn0z-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:33:13	FR0000121014	811,60	EUR	18	XPAR	OD_7LXzpzU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:33:13	FR0000121014	811,60	EUR	5	XPAR	OD_7LXzpzV-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:34:18	FR0000121014	812,50	EUR	54	XPAR	OD_7LY06O3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:34:19	FR0000121014	812,30	EUR	2	XPAR	OD_7LY06HG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:34:26	FR0000121014	812,20	EUR	1	XPAR	OD_7LY08Xn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:34:31	FR0000121014	811,90	EUR	6	XPAR	OD_7LY09eG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:11	FR0000121014	812,20	EUR	10	XPAR	OD_7LY0K6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:11	FR0000121014	812,20	EUR	18	XPAR	OD_7LY0K6S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:19	FR0000121014	812,00	EUR	7	XPAR	OD_7LY0MB6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:24	FR0000121014	811,90	EUR	8	XPAR	OD_7LY0NSf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:33	FR0000121014	811,70	EUR	3	XPAR	OD_7LY0PqZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:35:45	FR0000121014	811,50	EUR	7	XPAR	OD_7LY05qJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:01	FR0000121014	811,40	EUR	10	XPAR	OD_7LY0XC7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:01	FR0000121014	811,40	EUR	6	XPAR	OD_7LY0XIm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:03	FR0000121014	811,10	EUR	7	XPAR	OD_7LY0Xh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:35	FR0000121014	811,40	EUR	21	XPAR	OD_7LY0YfV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:40	FR0000121014	811,10	EUR	5	XPAR	OD_7LY0hPB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:36:41	FR0000121014	811,00	EUR	4	XPAR	OD_7LY0hUc-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:15	FR0000121014	812,70	EUR	69	XPAR	OD_7LY15z9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:42	FR0000121014	812,70	EUR	21	XPAR	OD_7LY1CvI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:38:49	FR0000121014	812,50	EUR	6	XPAR	OD_7LY1EnB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:05	FR0000121014	812,30	EUR	6	XPAR	OD_7LY1IwA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:20	FR0000121014	812,30	EUR	10	XPAR	OD_7LY1Mum-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:20	FR0000121014	812,30	EUR	8	XPAR	OD_7LY1Mum-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:27	FR0000121014	812,10	EUR	7	XPAR	OD_7LY10eF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:37	FR0000121014	811,90	EUR	3	XPAR	OD_7LY1RRf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:39:37	FR0000121014	811,90	EUR	3	XPAR	OD_7LY1RRg-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:00	FR0000121014	811,80	EUR	21	XPAR	OD_7LY1XR8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:00	FR0000121014	811,70	EUR	6	XPAR	OD_7LY1XSR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:05	FR0000121014	811,40	EUR	1	XPAR	OD_7LY1YZK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:40:30	FR0000121014	811,50	EUR	9	XPAR	OD_7LY1f6M-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:10	FR0000121014	811,50	EUR	43	XPAR	OD_7LY1pYm-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:29	FR0000121014	811,50	EUR	5	XPAR	OD_7LY1uaB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:29	FR0000121014	811,50	EUR	6	XPAR	OD_7LY1uaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:41:44	FR0000121014	811,30	EUR	9	XPAR	OD_7LY1yNY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:47	FR0000121014	812,20	EUR	5	XPAR	OD_7LY2Emv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:47	FR0000121014	812,20	EUR	57	XPAR	OD_7LY2Emw-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:42:58	FR0000121014	811,90	EUR	3	XPAR	OD_7LY2HbC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:38	FR0000121014	811,90	EUR	10	XPAR	OD_7LY2S5w-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:38	FR0000121014	811,90	EUR	5	XPAR	OD_7LY2S5x-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:38	FR0000121014	811,90	EUR	14	XPAR	OD_7LY2S5x-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:47	FR0000121014	811,50	EUR	7	XPAR	OD_7LY2JLK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:47	FR0000121014	811,50	EUR	6	XPAR	OD_7LY2JLK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:43:57	FR0000121014	811,50	EUR	10	XPAR	OD_7LY2WuX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:00	FR0000121014	811,50	EUR	2	XPAR	OD_7LY2XIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:10	FR0000121014	811,50	EUR	10	XPAR	OD_7LY2aJG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:27	FR0000121014	811,40	EUR	5	XPAR	OD_7LY2eI0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:44:49	FR0000121014	811,20	EUR	15	XPAR	OD_7LY2kaC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:07	FR0000121014	811,40	EUR	24	XPAR	OD_7LY2p73-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:15	FR0000121014	811,50	EUR	6	XPAR	OD_7LY2rKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:31	FR0000121014	811,50	EUR	10	XPAR	OD_7LY2VcV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:50	FR0000121014	811,50	EUR	9	XPAR	OD_7LY30L4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:45:59	FR0000121014	811,20	EUR	10	XPAR	OD_7LY32pR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:04	FR0000121014	810,90	EUR	7	XPAR	OD_7LY33yG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:07	FR0000121014	810,60	EUR	4	XPAR	OD_7LY34i6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:15	FR0000121014	810,30	EUR	2	XPAR	OD_7LY36xL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:22	FR0000121014	810,40	EUR	9	XPAR	OD_7LY38dp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:41	FR0000121014	810,60	EUR	10	XPAR	OD_7LY3DbT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:41	FR0000121014	810,60	EUR	3	XPAR	OD_7LY3DbU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:44	FR0000121014	810,50	EUR	6	XPAR	OD_7LY3EUN-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:52	FR0000121014	810,30	EUR	3	XPAR	OD_7LY3Gcs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:46:52	FR0000121014	810,20	EUR	3	XPAR	OD_7LY3GdU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:06	FR0000121014	810,50	EUR	7	XPAR	OD_7LY3KGA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:16	FR0000121014	810,30	EUR	4	XPAR	OD_7LY3Mqp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:22	FR0000121014	810,30	EUR	9	XPAR	OD_7LY3ONw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:26	FR0000121014	810,20	EUR	4	XPAR	OD_7LY3PIN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:47:50	FR0000121014	810,20	EUR	14	XPAR	OD_7LY3VW4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:48:22	FR0000121014	810,50	EUR	24	XPAR	OD_7LY34pd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:48:49	FR0000121014	811,10	EUR	25	XPAR	OD_7LY3kr5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:05	FR0000121014	811,90	EUR	12	XPAR	OD_7LY3pBw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:08	FR0000121014	811,70	EUR	2	XPAR	OD_7LY3ppi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:34	FR0000121014	812,30	EUR	18	XPAR	OD_7LY3weZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:38	FR0000121014	812,30	EUR	4	XPAR	OD_7LY3xfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:41	FR0000121014	812,30	EUR	4	XPAR	OD_7LY3ybo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:48	FR0000121014	812,10	EUR	3	XPAR	OD_7LY400C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:50	FR0000121014	811,90	EUR	2	XPAR	OD_7LY40ka-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:52	FR0000121014	811,60	EUR	2	XPAR	OD_7LY41N9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:49:55	FR0000121014	811,30	EUR	1	XPAR	OD_7LY422K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:50:04	FR0000121014	811,30	EUR	8	XPAR	OD_7LY44N0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:50:13	FR0000121014	811,60	EUR	5	XPAR	OD_7LY446ly-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:50:21	FR0000121014	811,50	EUR	3	XPAR	OD_7LY448xg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:50:29	FR0000121014	811,30	EUR	5	XPAR	OD_7LY44B0B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:00	FR0000121014	812,10	EUR	8	XPAR	OD_7LY44J2P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:00	FR0000121014	812,10	EUR	18	XPAR	OD_7LY44J2Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:14	FR0000121014	812,30	EUR	7	XPAR	OD_7LY44MZC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:17	FR0000121014	812,10	EUR	6	XPAR	OD_7LY44NWh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:21	FR0000121014	811,90	EUR	2	XPAR	OD_7LY44OSG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:28	FR0000121014	811,80	EUR	5	XPAR	OD_7LY44QKm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:51:29	FR0000121014	811,60	EUR	3	XPAR	OD_7LY44Qb8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:52:05	FR0000121014	811,90	EUR	23	XPAR	OD_7LY44a4Z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:52:09	FR0000121014	811,70	EUR	5	XPAR	OD_7LY44b1X-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:52:13	FR0000121014	811,80	EUR	4	XPAR	OD_7LY44c2n-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:52:18	FR0000121014	811,60	EUR	1	XPAR	OD_7LY44dLc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:52:47	FR0000121014	812,50	EUR	22	XPAR	OD_7LY44kPQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:02	FR0000121014	812,60	EUR	4	XPAR	OD_7LY44ofb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:02	FR0000121014	812,60	EUR	6	XPAR	OD_7LY44ofc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:11	FR0000121014	812,60	EUR	9	XPAR	OD_7LY44f6J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:21	FR0000121014	812,80	EUR	6	XPAR	OD_7LY44ibh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:27	FR0000121014	812,80	EUR	5	XPAR	OD_7LY44hN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:28	FR0000121014	812,60	EUR	1	XPAR	OD_7LY44UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:28	FR0000121014	812,40	EUR	1	XPAR	OD_7LY44ved-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:43	FR0000121014	812,80	EUR	10	XPAR	OD_7LY44zSL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:53:47	FR0000121014	812,80	EUR	2	XPAR	OD_7LY50Ys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:10	FR0000121014	813,00	EUR	16	XPAR	OD_7LY566b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:13	FR0000121014	813,00	EUR	3	XPAR	OD_7LY577u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:15	FR0000121014	812,80	EUR	2	XPAR	OD_7LY577q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:30	FR0000121014	812,70	EUR	5	XPAR	OD_7LY58dG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:37	FR0000121014	812,60	EUR	7	XPAR	OD_7LY5DRN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:54:39	FR0000121014	812,50	EUR	5	XPAR	OD_7LY5Dxn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:00	FR0000121014	812,50	EUR	5	XPAR	OD_7LY5JR2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:00	FR0000121014	812,50	EUR	2	XPAR	OD_7LY5JR3-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:11	FR0000121014	812,20	EUR	10	XPAR	OD_7LY5MQX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:11	FR0000121014	812,10	EUR	8	XPAR	OD_7LY5MRv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:20	FR0000121014	812,10	EUR	2	XPAR	OD_7LY5Ofi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:52	FR0000121014	813,10	EUR	23	XPAR	OD_7LY5X0i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:55:55	FR0000121014	813,10	EUR	6	XPAR	OD_7LY5XmV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:14	FR0000121014	813,60	EUR	12	XPAR	OD_7LY5chi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:28	FR0000121014	813,50	EUR	4	XPAR	OD_7LY5gFH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:56:33	FR0000121014	813,20	EUR	9	XPAR	OD_7LY5hlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:07	FR0000121014	814,20	EUR	28	XPAR	OD_7LY5gTT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:17	FR0000121014	814,30	EUR	6	XPAR	OD_7LY55K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:24	FR0000121014	814,60	EUR	5	XPAR	OD_7LY5v3g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:34	FR0000121014	814,60	EUR	7	XPAR	OD_7LY5xTX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:49	FR0000121014	814,80	EUR	2	XPAR	OD_7LY61NQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:49	FR0000121014	814,80	EUR	10	XPAR	OD_7LY61NR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:50	FR0000121014	814,80	EUR	1	XPAR	OD_7LY61e1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:52	FR0000121014	814,80	EUR	1	XPAR	OD_7LY62Gw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:57:59	FR0000121014	814,60	EUR	5	XPAR	OD_7LY63vk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:05	FR0000121014	814,60	EUR	3	XPAR	OD_7LY65To-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:07	FR0000121014	814,50	EUR	3	XPAR	OD_7LY663D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:24	FR0000121014	815,20	EUR	5	XPAR	OD_7LY6Abn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:24	FR0000121014	815,20	EUR	5	XPAR	OD_7LY6Abo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:28	FR0000121014	815,00	EUR	3	XPAR	OD_7LY6BUL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:58:43	FR0000121014	815,20	EUR	11	XPAR	OD_7LY6FNy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:02	FR0000121014	815,40	EUR	16	XPAR	OD_7LY6KUV-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:19	FR0000121014	815,90	EUR	12	XPAR	OD_7LY6Otm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:55	FR0000121014	816,00	EUR	10	XPAR	OD_7LY6Y6G-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:55	FR0000121014	816,00	EUR	8	XPAR	OD_7LY6Y6G-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 15:59:59	FR0000121014	815,90	EUR	12	XPAR	OD_7LY6Z2N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:17	FR0000121014	815,60	EUR	1	XPAR	OD_7LY6dxt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:17	FR0000121014	815,60	EUR	6	XPAR	OD_7LY6dxt-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:31	FR0000121014	815,70	EUR	7	XPAR	OD_7LY6hSF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:38	FR0000121014	815,40	EUR	10	XPAR	OD_7LY6jTN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:50	FR0000121014	815,10	EUR	4	XPAR	OD_7LY6mZA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:00:53	FR0000121014	814,80	EUR	8	XPAR	OD_7LY6nQk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:06	FR0000121014	814,80	EUR	6	XPAR	OD_7LY6qlx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:08	FR0000121014	814,60	EUR	6	XPAR	OD_7LY6rGe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:35	FR0000121014	814,80	EUR	8	XPAR	OD_7LY6yBJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:35	FR0000121014	814,80	EUR	6	XPAR	OD_7LY6yBJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:46	FR0000121014	814,60	EUR	4	XPAR	OD_7LY71CF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:46	FR0000121014	814,60	EUR	2	XPAR	OD_7LY71Dq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:01:56	FR0000121014	814,40	EUR	9	XPAR	OD_7LY73dy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:01	FR0000121014	814,20	EUR	2	XPAR	OD_7LY752c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:01	FR0000121014	814,20	EUR	1	XPAR	OD_7LY752c-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:01	FR0000121014	814,20	EUR	3	XPAR	OD_7LY753z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:07	FR0000121014	814,00	EUR	5	XPAR	OD_7LY76R3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:23	FR0000121014	814,30	EUR	14	XPAR	OD_7LY77ApN-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:25	FR0000121014	814,00	EUR	1	XPAR	OD_7LY78BD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:40	FR0000121014	813,80	EUR	1	XPAR	OD_7LY7F9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:49	FR0000121014	813,60	EUR	6	XPAR	OD_7LY7H5S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:02:49	FR0000121014	813,60	EUR	5	XPAR	OD_7LY7H5G-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000121014	813,70	EUR	16	XPAR	OD_7LY7Mgx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:09	FR0000121014	813,70	EUR	2	XPAR	OD_7LY7Mgy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:41	FR0000121014	814,00	EUR	10	XPAR	OD_7LY7UyQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:55	FR0000121014	813,90	EUR	8	XPAR	OD_7LY7Ya5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:03:55	FR0000121014	813,90	EUR	11	XPAR	OD_7LY7Ya6-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:36	FR0000121014	814,10	EUR	29	XPAR	OD_7LY7JFw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:04:46	FR0000121014	813,70	EUR	6	XPAR	OD_7LY7Inh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:24	FR0000121014	814,00	EUR	33	XPAR	OD_7LY7vkQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:41	FR0000121014	813,90	EUR	1	XPAR	OD_7LY80KS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:05:50	FR0000121014	813,60	EUR	12	XPAR	OD_7LY82Sx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:11	FR0000121014	813,80	EUR	14	XPAR	OD_7LY88AX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:11	FR0000121014	813,80	EUR	5	XPAR	OD_7LY88AY-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:22	FR0000121014	813,50	EUR	6	XPAR	OD_7LY8ArD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:34	FR0000121014	813,60	EUR	10	XPAR	OD_7LY8E3P-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:40	FR0000121014	813,60	EUR	4	XPAR	OD_7LY8FbH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:06:45	FR0000121014	813,40	EUR	3	XPAR	OD_7LY8glv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:16	FR0000121014	813,50	EUR	15	XPAR	OD_7LY8Osy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:36	FR0000121014	813,20	EUR	11	XPAR	OD_7LY8U5D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:49	FR0000121014	813,10	EUR	17	XPAR	OD_7LY8Y2R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:07:59	FR0000121014	812,90	EUR	6	XPAR	OD_7LY8a0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:08:41	FR0000121014	812,90	EUR	11	XPAR	OD_7LY80U5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:04	FR0000121014	813,10	EUR	3	XPAR	OD_7LY8r6j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:04	FR0000121014	813,10	EUR	28	XPAR	OD_7LY8r6k-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:20	FR0000121014	813,30	EUR	17	XPAR	OD_7LY8v7v-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:31	FR0000121014	813,10	EUR	10	XPAR	OD_7LY8y9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:38	FR0000121014	812,90	EUR	3	XPAR	OD_7LY8zlu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:09:49	FR0000121014	812,70	EUR	5	XPAR	OD_7LY92ed-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:07	FR0000121014	812,90	EUR	11	XPAR	OD_7LY97KX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:07	FR0000121014	812,90	EUR	3	XPAR	OD_7LY97KY-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:17	FR0000121014	812,70	EUR	2	XPAR	OD_7LY9A6D-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:17	FR0000121014	812,70	EUR	5	XPAR	OD_7LY9A6E-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:22	FR0000121014	812,70	EUR	7	XPAR	OD_7LY9BHR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:30	FR0000121014	812,90	EUR	6	XPAR	OD_7LY9DRw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:31	FR0000121014	812,70	EUR	3	XPAR	OD_7LY9dE-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:33	FR0000121014	812,50	EUR	1	XPAR	OD_7LY9EAS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:10:37	FR0000121014	812,50	EUR	3	XPAR	OD_7LY9FMH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:06	FR0000121014	812,70	EUR	19	XPAR	OD_7LY9MIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:07	FR0000121014	812,60	EUR	3	XPAR	OD_7LY9N9Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:10	FR0000121014	812,50	EUR	1	XPAR	OD_7LY9Nr9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:11	FR0000121014	812,40	EUR	1	XPAR	OD_7LY9O6S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:24	FR0000121014	812,40	EUR	2	XPAR	OD_7LY9RUB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:38	FR0000121014	812,40	EUR	14	XPAR	OD_7LY9V0V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:39	FR0000121014	812,40	EUR	1	XPAR	OD_7LY9VFL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:40	FR0000121014	812,30	EUR	3	XPAR	OD_7LY9VYm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:40	FR0000121014	812,30	EUR	1	XPAR	OD_7LY9VYo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:45	FR0000121014	812,30	EUR	3	XPAR	OD_7LY9Wv9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:11:57	FR0000121014	812,40	EUR	7	XPAR	OD_7LY9a8t-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:12:03	FR0000121014	812,30	EUR	3	XPAR	OD_7LY9bdg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:04	FR0000121014	812,50	EUR	9	XPAR	OD_7LY9raJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:04	FR0000121014	812,50	EUR	15	XPAR	OD_7LY9raj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:21	FR0000121014	812,40	EUR	10	XPAR	OD_7LY9vntT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:21	FR0000121014	812,40	EUR	14	XPAR	OD_7LY9vnuU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:34	FR0000121014	812,20	EUR	11	XPAR	OD_7LY9zPX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:37	FR0000121014	812,10	EUR	10	XPAR	OD_7LYA0A7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:13:40	FR0000121014	812,10	EUR	3	XPAR	OD_7LYA0k5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:05	FR0000121014	812,70	EUR	9	XPAR	OD_7LYA7J6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:22	FR0000121014	812,80	EUR	19	XPAR	OD_7LYABJl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:14:29	FR0000121014	812,50	EUR	3	XPAR	OD_7LYADgJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:02	FR0000121014	812,70	EUR	18	XPAR	OD_7LYAMGO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:12	FR0000121014	812,80	EUR	10	XPAR	OD_7LYA0ko-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:12	FR0000121014	812,80	EUR	7	XPAR	OD_7LYA0ko-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:19	FR0000121014	812,70	EUR	1	XPAR	OD_7LYAQXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:53	FR0000121014	813,60	EUR	28	XPAR	OD_7LYAZT3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:15:59	FR0000121014	813,60	EUR	3	XPAR	OD_7LYAb1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:03	FR0000121014	813,70	EUR	5	XPAR	OD_7LYAc9g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:14	FR0000121014	813,50	EUR	1	XPAR	OD_7LYAewp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:18	FR0000121014	813,30	EUR	7	XPAR	OD_7LYAfwc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:32	FR0000121014	813,10	EUR	10	XPAR	OD_7LYAJUU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:40	FR0000121014	813,00	EUR	5	XPAR	OD_7LYAia5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:55	FR0000121014	812,70	EUR	3	XPAR	OD_7LYApc0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:16:55	FR0000121014	812,70	EUR	1	XPAR	OD_7LYApcB-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:36	FR0000121014	813,00	EUR	34	XPAR	OD_7LYBOH9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:36	FR0000121014	813,00	EUR	1	XPAR	OD_7LYBOH9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:17:47	FR0000121014	813,00	EUR	10	XPAR	OD_7LYB37A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:17	FR0000121014	813,00	EUR	10	XPAR	OD_7LYBAx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:26	FR0000121014	812,80	EUR	10	XPAR	OD_7LYBDFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:26	FR0000121014	812,80	EUR	5	XPAR	OD_7LYBDFK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:29	FR0000121014	812,50	EUR	6	XPAR	OD_7LYBDx0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:18:32	FR0000121014	812,20	EUR	3	XPAR	OD_7LYBEi5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:00	FR0000121014	812,30	EUR	11	XPAR	OD_7LYBM9J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:07	FR0000121014	812,40	EUR	10	XPAR	OD_7LYBNyY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:07	FR0000121014	812,40	EUR	5	XPAR	OD_7LYBNyZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:25	FR0000121014	812,50	EUR	5	XPAR	OD_7LYBSe5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:26	FR0000121014	812,40	EUR	8	XPAR	OD_7LYBSsu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:27	FR0000121014	812,30	EUR	2	XPAR	OD_7LYBT8a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:33	FR0000121014	812,20	EUR	8	XPAR	OD_7LYBUb6-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:42	FR0000121014	812,10	EUR	1	XPAR	OD_7LYBX6K-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:42	FR0000121014	812,10	EUR	2	XPAR	OD_7LYBK96-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:19:48	FR0000121014	812,20	EUR	2	XPAR	OD_7LYBYU0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:04	FR0000121014	812,20	EUR	13	XPAR	OD_7LYBnE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:11	FR0000121014	812,00	EUR	1	XPAR	OD_7LYBpA5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:21	FR0000121014	812,10	EUR	11	XPAR	OD_7LYBhCP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:22	FR0000121014	812,00	EUR	2	XPAR	OD_7LYBhWj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:30	FR0000121014	811,80	EUR	1	XPAR	OD_7LYBjXM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:38	FR0000121014	811,80	EUR	3	XPAR	OD_7LYBIUZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:49	FR0000121014	812,10	EUR	10	XPAR	OD_7LYBoJx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:20:49	FR0000121014	812,10	EUR	4	XPAR	OD_7LYBoR9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:25	FR0000121014	812,50	EUR	16	XPAR	OD_7LYBxnd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:25	FR0000121014	812,50	EUR	9	XPAR	OD_7LYBkne-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:34	FR0000121014	812,40	EUR	6	XPAR	OD_7LYC0A0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:45	FR0000121014	812,60	EUR	9	XPAR	OD_7LYC2ur-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:46	FR0000121014	812,40	EUR	4	XPAR	OD_7LYC3AH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:21:53	FR0000121014	812,30	EUR	4	XPAR	OD_7LYC5Cm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:00	FR0000121014	812,20	EUR	3	XPAR	OD_7LYC6us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:03	FR0000121014	812,00	EUR	2	XPAR	OD_7LYC7IA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:06	FR0000121014	811,90	EUR	2	XPAR	OD_7LYC8Ql-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:18	FR0000121014	811,80	EUR	9	XPAR	OD_7LYC8ZG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:36	FR0000121014	811,70	EUR	8	XPAR	OD_7LYCGAg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:41	FR0000121014	811,50	EUR	7	XPAR	OD_7LYC4ha-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:47	FR0000121014	811,30	EUR	4	XPAR	OD_7LYCJf8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:22:58	FR0000121014	811,10	EUR	4	XPAR	OD_7LYCm6F-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:01	FR0000121014	811,00	EUR	7	XPAR	OD_7LYCm6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:19	FR0000121014	811,40	EUR	10	XPAR	OD_7LYCRQy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:19	FR0000121014	811,40	EUR	3	XPAR	OD_7LYCRQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:32	FR0000121014	811,40	EUR	6	XPAR	OD_7LYCJij-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:40	FR0000121014	811,30	EUR	5	XPAR	OD_7LYCwXn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:23:59	FR0000121014	811,50	EUR	9	XPAR	OD_7LYCbrY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:24:00	FR0000121014	811,50	EUR	1	XPAR	OD_7LYC63A-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:24:08	FR0000121014	811,40	EUR	11	XPAR	OD_7LYC6Jr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:24:26	FR0000121014	811,50	EUR	10	XPAR	OD_7LYCj0z-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:25:16	FR0000121014	812,30	EUR	31	XPAR	OD_7LYCvwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:25:37	FR0000121014	812,20	EUR	14	XPAR	OD_7LYD1La-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:25:48	FR0000121014	812,30	EUR	2	XPAR	OD_7LYD4Bv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:11	FR0000121014	812,60	EUR	10	XPAR	OD_7LYDA5R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:11	FR0000121014	812,60	EUR	6	XPAR	OD_7LYDA5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:11	FR0000121014	812,60	EUR	7	XPAR	OD_7LYDA5g-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:11	FR0000121014	812,60	EUR	6	XPAR	OD_7LYDA5e-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000121014	812,50	EUR	1	XPAR	OD_7LYDGUR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:35	FR0000121014	812,50	EUR	17	XPAR	OD_7LYDGuW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:26:41	FR0000121014	812,30	EUR	5	XPAR	OD_7LYDl0R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:00	FR0000121014	812,70	EUR	3	XPAR	OD_7LYDMyJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:00	FR0000121014	812,70	EUR	13	XPAR	OD_7LYDMyK-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:14	FR0000121014	812,90	EUR	5	XPAR	OD_7LYDQh1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:18	FR0000121014	812,70	EUR	6	XPAR	OD_7LYDRan-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:27:34	FR0000121014	812,50	EUR	3	XPAR	OD_7LYDVPf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:36	FR0000121014	813,10	EUR	24	XPAR	OD_7LYDlpA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:36	FR0000121014	813,10	EUR	30	XPAR	OD_7LYDlpB-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:37	FR0000121014	813,00	EUR	2	XPAR	OD_7LYDmEn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:42	FR0000121014	813,00	EUR	2	XPAR	OD_7LYDnUv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:28:57	FR0000121014	813,00	EUR	5	XPAR	OD_7LYDrJM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:29:09	FR0000121014	813,20	EUR	15	XPAR	OD_7LYDueB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:29:34	FR0000121014	813,10	EUR	2	XPAR	OD_7LYE0xd-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:29:37	FR0000121014	813,00	EUR	16	XPAR	OD_7LYE1jS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:29:54	FR0000121014	812,90	EUR	2	XPAR	OD_7LYE6CC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:30:04	FR0000121014	812,80	EUR	10	XPAR	OD_7LYE8oB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:30:04	FR0000121014	812,80	EUR	1	XPAR	OD_7LYE8oC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:30:25	FR0000121014	812,90	EUR	11	XPAR	OD_7LYEEMM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:30:35	FR0000121014	813,00	EUR	14	XPAR	OD_7LYEGtc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:30:58	FR0000121014	812,80	EUR	2	XPAR	OD_7LYEMxh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:02	FR0000121014	812,60	EUR	16	XPAR	OD_7LYEO1I-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:09	FR0000121014	812,40	EUR	3	XPAR	OD_7LYEPcW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:13	FR0000121014	812,30	EUR	4	XPAR	OD_7LYEQsS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:18	FR0000121014	812,40	EUR	5	XPAR	OD_7LYERzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:44	FR0000121014	812,60	EUR	13	XPAR	OD_7LYEYjY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:50	FR0000121014	812,50	EUR	8	XPAR	OD_7LYEaSm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:31:58	FR0000121014	812,50	EUR	3	XPAR	OD_7LYEeOo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:33:52	FR0000121014	813,20	EUR	66	XPAR	OD_7LYFGFK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:34:19	FR0000121014	812,90	EUR	15	XPAR	OD_7LYFDAf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000121014	813,80	EUR	5	XPAR	OD_7LYFWU5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000121014	813,80	EUR	22	XPAR	OD_7LYFWU6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:35:33	FR0000121014	813,80	EUR	36	XPAR	OD_7LYFWU6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:01	FR0000121014	814,10	EUR	21	XPAR	OD_7LYFDnS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:01	FR0000121014	814,10	EUR	4	XPAR	OD_7LYFDnS-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:07	FR0000121014	814,20	EUR	2	XPAR	OD_7LYFfMm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:07	FR0000121014	814,20	EUR	3	XPAR	OD_7LYFfND-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:16	FR0000121014	814,10	EUR	5	XPAR	OD_7LYFfiC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:36:28	FR0000121014	813,90	EUR	2	XPAR	OD_7LYFkpP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:04	FR0000121014	814,30	EUR	28	XPAR	OD_7LYFu11-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:16	FR0000121014	814,30	EUR	5	XPAR	OD_7LYFXdr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:16	FR0000121014	814,30	EUR	7	XPAR	OD_7LYFXDs-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:23	FR0000121014	814,10	EUR	2	XPAR	OD_7LYFYu5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:29	FR0000121014	814,00	EUR	3	XPAR	OD_7LYG0ac-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:30	FR0000121014	814,00	EUR	2	XPAR	OD_7LYG0q8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:34	FR0000121014	813,90	EUR	4	XPAR	OD_7LYG1ve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:37:37	FR0000121014	813,90	EUR	4	XPAR	OD_7LYG2aQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:38:10	FR0000121014	813,70	EUR	1	XPAR	OD_7LYGB8g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:38:30	FR0000121014	813,50	EUR	10	XPAR	OD_7LYGGNv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:06	FR0000121014	813,60	EUR	10	XPAR	OD_7LYGPI5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:06	FR0000121014	813,60	EUR	8	XPAR	OD_7LYGPoE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:06	FR0000121014	813,60	EUR	3	XPAR	OD_7LYGPOf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:06	FR0000121014	813,60	EUR	2	XPAR	OD_7LYGPOf-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:06	FR0000121014	813,60	EUR	2	XPAR	OD_7LYGPOG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:12	FR0000121014	813,70	EUR	12	XPAR	OD_7LYGRIK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:12	FR0000121014	813,70	EUR	18	XPAR	OD_7LYGRIL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:35	FR0000121014	813,60	EUR	10	XPAR	OD_7LYGXH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:39:35	FR0000121014	813,60	EUR	6	XPAR	OD_7LYGXH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:41:41	FR0000121014	814,50	EUR	74	XPAR	OD_7LYHY42s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:41:47	FR0000121014	814,20	EUR	32	XPAR	OD_7LYHY5H-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:42:02	FR0000121014	814,00	EUR	4	XPAR	OD_7LYH9VV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:42:19	FR0000121014	814,10	EUR	1	XPAR	OD_7LYHYdP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:42:20	FR0000121014	814,10	EUR	19	XPAR	OD_7LYHEDv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:42:42	FR0000121014	814,00	EUR	14	XPAR	OD_7LYHYJr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:42:57	FR0000121014	814,00	EUR	21	XPAR	OD_7LYHNpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:43:37	FR0000121014	813,90	EUR	1	XPAR	OD_7LYHYQT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:44:23	FR0000121014	813,60	EUR	10	XPAR	OD_7LYHKBU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:44:29	FR0000121014	813,60	EUR	23	XPAR	OD_7LYHlwp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:45:20	FR0000121014	814,00	EUR	40	XPAR	OD_7LYHY28j-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:45:20	FR0000121014	814,00	EUR	32	XPAR	OD_7LYH28k-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	24/03/2023 16:45:40	FR0000121014	814,60	EUR	22	XPAR	OD_7LYI4CN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:22	FR0000121014	815,40	EUR	10	XPAR	OD_7LYIFM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:22	FR0000121014	815,40	EUR	9	XPAR	OD_7LYIFM5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:22	FR0000121014	815,40	EUR	13	XPAR	OD_7LYIFMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:23	FR0000121014	815,40	EUR	4	XPAR	OD_7LYIFM5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:28	FR0000121014	815,10	EUR	1	XPAR	OD_7LYIGqb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:41	FR0000121014	815,60	EUR	10	XPAR	OD_7LYIKGd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:41	FR0000121014	815,50	EUR	4	XPAR	OD_7LYIKj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:43	FR0000121014	815,40	EUR	1	XPAR	OD_7LYIKho-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:47	FR0000121014	815,40	EUR	1	XPAR	OD_7LYIImd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:46:58	FR0000121014	815,60	EUR	8	XPAR	OD_7LYIOIR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:02	FR0000121014	815,50	EUR	4	XPAR	OD_7LYIPic-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:03	FR0000121014	815,40	EUR	3	XPAR	OD_7LYIPqt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:21	FR0000121014	815,40	EUR	11	XPAR	OD_7LYIUa2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:34	FR0000121014	815,40	EUR	8	XPAR	OD_7LYIXve-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:48	FR0000121014	815,30	EUR	7	XPAR	OD_7LYIbdO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:47:53	FR0000121014	815,20	EUR	11	XPAR	OD_7LYId07-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:48:01	FR0000121014	815,10	EUR	7	XPAR	OD_7LYI6i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:48:06	FR0000121014	815,00	EUR	3	XPAR	OD_7LYIgv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:48:32	FR0000121014	815,30	EUR	10	XPAR	OD_7LYInCl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:48:55	FR0000121014	815,30	EUR	5	XPAR	OD_7LYIMo-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:05	FR0000121014	815,20	EUR	29	XPAR	OD_7LYIvZ9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:09	FR0000121014	815,10	EUR	7	XPAR	OD_7LYIwgA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:09	FR0000121014	815,10	EUR	1	XPAR	OD_7LYIwgc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:22	FR0000121014	815,00	EUR	1	XPAR	OD_7LYJ05i-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:23	FR0000121014	814,90	EUR	8	XPAR	OD_7LYJ0Ri-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:49:35	FR0000121014	814,90	EUR	2	XPAR	OD_7LYJ30Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:00	FR0000121014	814,80	EUR	14	XPAR	OD_7LYJ9uK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:03	FR0000121014	814,70	EUR	2	XPAR	OD_7LYJAfr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:03	FR0000121014	814,70	EUR	2	XPAR	OD_7LYJAJt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:06	FR0000121014	814,70	EUR	10	XPAR	OD_7LYJBuW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:09	FR0000121014	814,70	EUR	3	XPAR	OD_7LYJC0E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:50:17	FR0000121014	814,70	EUR	10	XPAR	OD_7LYJEJE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:00	FR0000121014	814,70	EUR	2	XPAR	OD_7LYJPe1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:14	FR0000121014	814,60	EUR	10	XPAR	OD_7LYJTIB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:14	FR0000121014	814,60	EUR	24	XPAR	OD_7LYJTIB-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:23	FR0000121014	814,60	EUR	16	XPAR	OD_7LYJVZm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:26	FR0000121014	814,50	EUR	2	XPAR	OD_7LYJWEP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:42	FR0000121014	814,50	EUR	13	XPAR	OD_7LYJAxt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:56	FR0000121014	814,40	EUR	1	XPAR	OD_7LYJJeD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:51:56	FR0000121014	814,40	EUR	11	XPAR	OD_7LYJJeDj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:52:57	FR0000121014	814,70	EUR	20	XPAR	OD_7LYJU2L-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:03	FR0000121014	814,80	EUR	62	XPAR	OD_7LYKB6W-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:08	FR0000121014	814,80	EUR	12	XPAR	OD_7LYKCLe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:08	FR0000121014	814,80	EUR	6	XPAR	OD_7LYKCLe-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:54:47	FR0000121014	815,00	EUR	22	XPAR	OD_7LYKMXa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:00	FR0000121014	815,00	EUR	10	XPAR	OD_7LYKQI2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:00	FR0000121014	815,00	EUR	1	XPAR	OD_7LYKQ1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:00	FR0000121014	815,00	EUR	1	XPAR	OD_7LYKQ1a-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:04	FR0000121014	814,80	EUR	10	XPAR	OD_7LYKQz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:11	FR0000121014	814,70	EUR	3	XPAR	OD_7LYK5xc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:55:31	FR0000121014	814,90	EUR	18	XPAR	OD_7LYKY89-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:02	FR0000121014	815,20	EUR	10	XPAR	OD_7LYKYgF-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:02	FR0000121014	815,20	EUR	9	XPAR	OD_7LYKYgF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:03	FR0000121014	815,20	EUR	8	XPAR	OD_7LYKglb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:35	FR0000121014	816,20	EUR	24	XPAR	OD_7LYKonc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:39	FR0000121014	816,20	EUR	6	XPAR	OD_7LYKpdA-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:44	FR0000121014	815,90	EUR	2	XPAR	OD_7LYKrc00-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:51	FR0000121014	815,60	EUR	3	XPAR	OD_7LYKsp1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:56:57	FR0000121014	815,50	EUR	2	XPAR	OD_7LYKuZW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:21	FR0000121014	815,90	EUR	22	XPAR	OD_7LYL0g0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:39	FR0000121014	815,70	EUR	2	XPAR	OD_7LYL5F0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:47	FR0000121014	815,50	EUR	15	XPAR	OD_7LYL7XS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:57:48	FR0000121014	815,40	EUR	4	XPAR	OD_7LYL7aM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:04	FR0000121014	815,10	EUR	1	XPAR	OD_7LYLbqY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:18	FR0000121014	815,30	EUR	3	XPAR	OD_7LYLFWK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:18	FR0000121014	815,30	EUR	10	XPAR	OD_7LYLFWK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:58:18	FR0000121014	815,30	EUR	5	XPAR	OD_7LYLFWL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:04	FR0000121014	815,40	EUR	10	XPAR	OD_7LYLRO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:04	FR0000121014	815,40	EUR	5	XPAR	OD_7LYLRO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:44	FR0000121014	815,50	EUR	40	XPAR	OD_7LYLbpn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 16:59:44	FR0000121014	815,50	EUR	5	XPAR	OD_7LYLbpn-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:04	FR0000121014	815,70	EUR	23	XPAR	OD_7LYLHbB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:04	FR0000121014	815,60	EUR	1	XPAR	OD_7LYLHcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:12	FR0000121014	815,40	EUR	1	XPAR	OD_7LYLj6y-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:23	FR0000121014	815,30	EUR	2	XPAR	OD_7LYLlrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:23	FR0000121014	815,30	EUR	3	XPAR	OD_7LYLlrv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:26	FR0000121014	815,20	EUR	8	XPAR	OD_7LYLmrf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:30	FR0000121014	815,10	EUR	3	XPAR	OD_7LYLnpY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:49	FR0000121014	815,60	EUR	10	XPAR	OD_7LYLsuV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:49	FR0000121014	815,60	EUR	6	XPAR	OD_7LYLsuW-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:00:52	FR0000121014	815,50	EUR	1	XPAR	OD_7LYLtlp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:01:04	FR0000121014	815,60	EUR	8	XPAR	OD_7LYLwbl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:01:17	FR0000121014	815,70	EUR	4	XPAR	OD_7LYM01b-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:01:22	FR0000121014	815,70	EUR	6	XPAR	OD_7LYM1NC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:12	FR0000121014	816,70	EUR	4	XPAR	OD_7LYMETb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:12	FR0000121014	816,70	EUR	36	XPAR	OD_7LYMETc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:15	FR0000121014	816,50	EUR	3	XPAR	OD_7LYMFAA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:17	FR0000121014	816,30	EUR	2	XPAR	OD_7LYMFbK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:26	FR0000121014	816,10	EUR	4	XPAR	OD_7LYMHwn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:32	FR0000121014	815,80	EUR	5	XPAR	OD_7LYMjEa-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:52	FR0000121014	816,00	EUR	16	XPAR	OD_7LYMOqK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:52	FR0000121014	816,00	EUR	2	XPAR	OD_7LYMOqL-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:02:55	FR0000121014	815,90	EUR	1	XPAR	OD_7LYMPV5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:06	FR0000121014	815,80	EUR	1	XPAR	OD_7LYMSOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:06	FR0000121014	815,80	EUR	2	XPAR	OD_7LYMSOP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:06	FR0000121014	815,80	EUR	1	XPAR	OD_7LYMSOb-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:08	FR0000121014	815,70	EUR	6	XPAR	OD_7LYMSsn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:22	FR0000121014	815,70	EUR	5	XPAR	OD_7LYMWXA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:25	FR0000121014	815,60	EUR	6	XPAR	OD_7LYMXIE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:26	FR0000121014	815,60	EUR	1	XPAR	OD_7LYMXWs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:03:45	FR0000121014	815,70	EUR	14	XPAR	OD_7LYMcah-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:04:02	FR0000121014	815,50	EUR	3	XPAR	OD_7LYMgul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:04:44	FR0000121014	815,80	EUR	32	XPAR	OD_7LYMruQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:04:44	FR0000121014	815,80	EUR	8	XPAR	OD_7LYMruR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:04:45	FR0000121014	815,70	EUR	3	XPAR	OD_7LYMsAd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:04:59	FR0000121014	815,60	EUR	3	XPAR	OD_7LYMvjK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:12	FR0000121014	815,50	EUR	7	XPAR	OD_7LYMzGj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:12	FR0000121014	815,50	EUR	2	XPAR	OD_7LYMzGj-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:18	FR0000121014	815,40	EUR	9	XPAR	OD_7LYN0i2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:47	FR0000121014	815,20	EUR	5	XPAR	OD_7LYN8CN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:56	FR0000121014	815,30	EUR	10	XPAR	OD_7LYNAge-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:05:56	FR0000121014	815,30	EUR	11	XPAR	OD_7LYNAgd-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	24/03/2023 17:05:56	FR0000121014	815,30	EUR	4	XPAR	OD_7LYNAgd-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:08	FR0000121014	815,30	EUR	4	XPAR	OD_7LYNDF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:11	FR0000121014	815,10	EUR	8	XPAR	OD_7LYNEfs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:22	FR0000121014	814,90	EUR	3	XPAR	OD_7LYNHJ4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:06:47	FR0000121014	814,90	EUR	23	XPAR	OD_7LYNNHn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:02	FR0000121014	814,80	EUR	3	XPAR	OD_7LYNRtm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:35	FR0000121014	815,10	EUR	10	XPAR	OD_7LYNARX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:07:35	FR0000121014	815,10	EUR	19	XPAR	OD_7LYNARX-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:30	FR0000121014	815,20	EUR	10	XPAR	OD_7LYNoq5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:30	FR0000121014	815,20	EUR	23	XPAR	OD_7LYNoq6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:35	FR0000121014	815,00	EUR	10	XPAR	OD_7LYNq2p-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:35	FR0000121014	815,00	EUR	5	XPAR	OD_7LYNq2p-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:42	FR0000121014	814,80	EUR	3	XPAR	OD_7LYNxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:08:46	FR0000121014	814,60	EUR	6	XPAR	OD_7LYNsqP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:00	FR0000121014	814,50	EUR	2	XPAR	OD_7LYNwb5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:20	FR0000121014	814,60	EUR	20	XPAR	OD_7LYO1f5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:21	FR0000121014	814,40	EUR	6	XPAR	OD_7LYO1to-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:31	FR0000121014	814,30	EUR	2	XPAR	OD_7LYO4UH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:33	FR0000121014	814,10	EUR	6	XPAR	OD_7LYO5CL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:35	FR0000121014	814,10	EUR	2	XPAR	OD_7LYO5VH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:09:57	FR0000121014	814,00	EUR	14	XPAR	OD_7LYOBHf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:20	FR0000121014	814,00	EUR	18	XPAR	OD_7LYOHKa-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:49	FR0000121014	814,00	EUR	5	XPAR	OD_7LYO0i8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:49	FR0000121014	814,00	EUR	12	XPAR	OD_7LYO0i9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:10:59	FR0000121014	814,00	EUR	12	XPAR	OD_7LYOR3S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:06	FR0000121014	813,90	EUR	5	XPAR	OD_7LYOTOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:15	FR0000121014	813,70	EUR	4	XPAR	OD_7LYOVdV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:15	FR0000121014	813,70	EUR	1	XPAR	OD_7LYOVdW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:48	FR0000121014	813,70	EUR	15	XPAR	OD_7LYOekU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:48	FR0000121014	813,70	EUR	8	XPAR	OD_7LYOeLB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:11:48	FR0000121014	813,70	EUR	9	XPAR	OD_7LYOeLC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:00	FR0000121014	813,80	EUR	6	XPAR	OD_7LYOHn6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:12:05	FR0000121014	813,70	EUR	8	XPAR	OD_7LYOixJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:32	FR0000121014	814,30	EUR	11	XPAR	OD_7LYP5Ej-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:32	FR0000121014	814,30	EUR	49	XPAR	OD_7LYP5Ek-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:35	FR0000121014	814,20	EUR	6	XPAR	OD_7LYP69N-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:35	FR0000121014	814,20	EUR	4	XPAR	OD_7LYP69N-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:38	FR0000121014	814,10	EUR	2	XPAR	OD_7LYP6IA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:13:55	FR0000121014	813,90	EUR	1	XPAR	OD_7LYPBAW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:14:08	FR0000121014	814,00	EUR	18	XPAR	OD_7LYPEgT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:14:32	FR0000121014	813,90	EUR	2	XPAR	OD_7LYPKIY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:14:43	FR0000121014	813,90	EUR	26	XPAR	OD_7LYPNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:14:49	FR0000121014	813,70	EUR	3	XPAR	OD_7LYPPRg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:00	FR0000121014	813,70	EUR	5	XPAR	OD_7LYPS8d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:18	FR0000121014	813,70	EUR	2	XPAR	OD_7LYPWle-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:18	FR0000121014	813,70	EUR	16	XPAR	OD_7LYPWle-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:15:52	FR0000121014	814,10	EUR	14	XPAR	OD_7LYPfi7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:00	FR0000121014	814,00	EUR	4	XPAR	OD_7LYPpnp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:01	FR0000121014	814,00	EUR	7	XPAR	OD_7LYPIAY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:01	FR0000121014	814,00	EUR	8	XPAR	OD_7LYPIAZ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:11	FR0000121014	813,60	EUR	8	XPAR	OD_7LYPKdh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:19	FR0000121014	813,40	EUR	7	XPAR	OD_7LYPmcl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:34	FR0000121014	813,30	EUR	8	XPAR	OD_7LYPqVT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:59	FR0000121014	813,30	EUR	9	XPAR	OD_7LYPxCm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:16:59	FR0000121014	813,30	EUR	17	XPAR	OD_7LYPxCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:17:18	FR0000121014	813,10	EUR	5	XPAR	OD_7LYQ26P-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:18:10	FR0000121014	812,60	EUR	497	XPAR	OD_7LYQFJV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	24/03/2023 17:19:03	FR0000121014	812,50	EUR	1	XPAR	OD_7LYQTHr-02	Annulation